LOCAL
GOVERNMENT FINANCES
IN MARYLAND

1032

FOR

THE FISCAL YEAR ENDED

JUNE 30, 1982

Thirty-fourth Report to
The Governor
and the
General Assembly of Maryland
by the

DEPARTMENT OF FISCAL SERVICES
DIVISION OF FISCAL RESEARCH

Legislative Services Building
Annapolis, Maryland 21401

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DEPARTMENT OF FISCAL SERVICES
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DIVISION of FISCAL RESEARCH
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April 17, 1983

To His Excellency,

Harry Hughes, Governor of the State of Maryland

To the Honorable,

The General Assembly of Maryland

Pursuant to the provisions of Article 40 of the Annotated Code of Maryland, there is presented herewith, the thirty-fourth annual financial report of the counties, incorporated municipalities, and special districts of Maryland. The data presented cover the fiscal year ended June 30, 1982.

The material contained in this report represents edited extracts from the financial reports submitted by the counties, incorporated municipalities, special districts, the State Highway Administration, the State Department of Human Resources, the State Department of Education, the State Department of Health and Mental Hygiene, and the State Board of Trustees for Community Colleges. The Department has made efforts to adjust the data contained in these financial reports to the uniform system of accounts as prescribed by the Manual of Uniform Financial Reporting for Counties, Municipalities and Special Districts of Maryland and has reconciled all reports submitted to it to audited financial statements for the year ended June 30, 1982.

Although financial operations within the governmental unit have been separated by major fund category, the figures presented represent a combined total of all funds of the unit, and accordingly, care should be exercised in the use of such combined figures.

The complete reports from which these data are taken and the manual of Uniform Financial Reporting are available for public inspection in the Department's office located in Annapolis should the user desire more detailed fund data or more detailed account classification data than is presented in the Department's annual report.

In addition, in accordance with Article 40, Section 70B of the Annotated Code, selected pension plan disclosure has been presented for each local government maintaining a pension plan separate from the Maryland State Retirement Systems.

In spite of any limitations noted, it is believed that the information contained in this report is sufficiently accurate for use as to the general financial condition of local governments in Maryland.

Preparation of this year's report was a combined effort. Kenneth Henschen had overall responsibility for the report's contents. John Rohrer was principally responsible for computer adaptation. Patricia Neiss assisted in this effort. Paula Temple, a student at Anne Arundel Community College, provided clerical assistance.

And lastly, thanks to those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

William S. Ratchford, II
Director
Department of Fiscal Services

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COUNTIES AND SPECIAL DISTRICTS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1982

ALLEGANY COUNTY

	ALLEGANY COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	611,016,274	-	-	-	-	-	-	SEE NOTE 6 -
ASSESSABLE BASE-PRIOR YEAR	484,917,184	-	-	-	-	-	-	-
INCREASE/-DECREASE	126,099,090	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	26	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	7,638	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	20,522,884	-	-	-	-	-	-	5,409,300
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	5,847,246	-	-	-	-	-	-	1,152,703
GENERAL OBLIGATION DEBT OUTSTANDING	14,675,638	-	-	-	-	-	-	4,256,597
STATE LOANS	2,181,701	3,108,603	66,874	-	-	-	-	1,042,548
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	16,857,339	3,108,603	66,874	-	-	-	-	5,299,145
LESS SINKING FUND ASSETS	-	356,269	-	-	-	-	-	-
TOTAL PUBLIC DEBT	16,857,339	2,752,334	66,874	-	-	-	-	5,299,145
LESS SELF-LIQUIDATING DEBT	350,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	16,507,339	-	-	-	-	-	-	-
SHORT-TERM DEBT	867,884	-	-	-	-	-	-	-
LONG-TERM DEBT	15,639,455	-	-	-	-	-	-	-
TOTAL DEBT	16,507,339	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	28,857,964	392,013	35,153,218	5,764,119	4,527,479	2,407,359	1,025,466	3,016,641
TOTAL EXPENDITURES	31,543,168	392,013	35,126,185	5,350,549	4,527,479	2,407,359	1,079,729	2,744,311
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,685,204	0	27,033	413,570	0	0	-54,263	272,330

ALLEGANY COUNTY

	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY
PROPERTY VALUATION			
ASSESSABLE BASE-CURRENT YEAR	-	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-	-
INCREASE/-DECREASE	-	-	-
PERCENTAGE INCREASE/-DECREASE	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-
PUBLIC DEBT			
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	25,932,184
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-
DEBT REDEEMED	-	-	6,999,949
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	18,932,235
STATE LOANS	-	-	6,399,746
ENTERPRISE DEBT	-	7,227,231	7,227,231
SPECIAL ASSESSMENT DEBT	-	-	-
SUBTOTAL	-	7,227,231	32,559,212
LESS SINKING FUND ASSETS	-	105,000	461,269
TOTAL PUBLIC DEBT	-	7,122,231	32,097,943
LESS SELF-LIQUIDATING DEBT	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-
SHORT-TERM DEBT	-	-	-
LONG-TERM DEBT	-	-	-
TOTAL DEBT	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE			
REVENUES AND EXPENDITURES			
TOTAL REVENUES	820,334	3,301,264	68,013,812
TOTAL EXPENDITURES	806,585	3,462,890	70,188,223
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,749	-161,626	-2,174,411

ANNE ARUNDEL COUNTY

	ANNE ARUNDEL COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	3,708,747,004	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	3,418,133,123	-	-	-	-	-	-	-
INCREASE/-DECREASE	290,613,881	-	-	-	-		-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,661	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	526,018,856	-	-	-	-	-	-	526,018,856
LESS DEBT AUTHORIZED AND UNISSUED	47,501,856	-	-	-	-	-	-	47,501,856
DEBT REDEEMED	129,865,000	-	-	-	-	-	-	129,865,000
GENERAL OBLIGATION DEBT OUTSTANDING	348,652,000	-	-	-	-	-	-	348,652,000
STATE LOANS	2,391,436	5,807,924	2,587,422	-	-	-	-	10,786,782
ENTERPRISE DEBT	5,875,000	-	-	-	-	-	-	5,875,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	356,918,436	5,807,924	2,587,422	-	-	-	-	365,313,782
LESS SINKING FUND ASSETS	2,523,848	485,722	-	-	-	-	-	3,009,570
TOTAL PUBLIC DEBT	354,394,588	5,322,202	2,587,422	-	-	-	-	362,804,212
LESS SELF-LIQUIDATING DEBT	165,037,588	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	189,357,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	15,000,000	-	-	-	-	-	-	-
LONG-TERM DEBT	174,357,000	-	-	-	-	-	-	-
TOTAL DEBT	189,357,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	5	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	13							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	262,152,003	702,443	167,784,033	14,232,958	16,940,929	7,067,864	4,018,454	366,263,047
TOTAL EXPENDITURES	259,235,418	702,443	170,056,261	14,496,862	16,940,929	7,867,864	4,018,610	365,882,750
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,916,585	0	-2,272,228	-263,904	0	0	-156	380,297

BALTIMORE CITY

	BALTIMORE CITY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	4,031,928,881	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	3,777,537,677	-	-	-	-	-	-
INCREASE/-DECREASE	254,391,204	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	5,257	-	-	-	-	-	-
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	762,024,622	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	77,282,250	-	-	-	-	-	-
DEBT REDEEMED	273,574,362	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	411,168,010	-	-	-	-	-	-
STATE LOANS	967,605	137,893,444	27,502,564	-	-	-	-
ENTERPRISE DEBT	189,077,000	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	601,212,615	137,893,444	27,502,564	-	-	-	-
LESS SINKING FUND ASSETS	-	12,214,160	-	-	-	-	-
TOTAL PUBLIC DEBT	601,212,615	125,679,284	27,502,564	-	-	-	-
LESS SELF-LIQUIDATING DEBT	273,962,605	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	327,250,010	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	327,250,010	-	-	-	-	-	-
TOTAL DEBT	327,250,010	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	8	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION						
REVENUES AND EXPENDITURES							
TOTAL REVENUES	1,120,341,655	20,459,559	343,792,118	20,707,612	204,646,364	36,531,567	11,155,211
TOTAL EXPENDITURES	1,110,793,139	20,459,559	323,518,555	19,896,031	204,646,364	36,531,567	11,324,845
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,548,516	0	20,273,563	811,581	0	0	-169,634

BALTIMORE CITY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	762,024,622
LESS DEBT AUTHORIZED AND UNISSUED	77,282,250
DEBT REDEEMED	273,574,362
GENERAL OBLIGATION DEBT OUTSTANDING	411,168,010
STATE LOANS	166,363,613
ENTERPRISE DEBT	189,077,000
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	766,608,623
LESS SINKING FUND ASSETS	12,214,160
TOTAL PUBLIC DEBT	754,394,463
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	1,626,598,411
TOTAL EXPENDITURES	1,596,134,385
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	30,464,026

BALTIMORE COUNTY

	BALTIMORE COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	BALTIMORE COUNTY METROPOLITAN DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	6,703,973,678	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	6,273,680,626	-	-	-	-	-	-	-
INCREASE/-DECREASE	430,293,052	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,131	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	514,564,227	-	-	-	-	-	-	407,281,081
LESS DEBT AUTHORIZED AND UNISSUED	81,714,227	-	-	-	-	-	-	125,811,081
DEBT REDEEMED	229,379,000	-	-	-	-	-	-	112,923,000
GENERAL OBLIGATION DEBT OUTSTANDING	203,471,000	-	-	-	-	-	-	168,547,000
STATE LOANS	-	426,443	3,532,481	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	203,471,000	426,443	3,532,481	-	-	-	-	168,547,000
LESS SINKING FUND ASSETS	-	426,443	-	-	-	-	-	13,600,318
TOTAL PUBLIC DEBT	203,471,000	0	3,532,481	-	-	-	-	154,946,682
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	203,471,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	203,471,000	-	-	-	-	-	-	-
TOTAL DEBT	203,471,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	484,273,708	-	282,450,201	40,968,866	21,317,350	12,359,324	12,424,860	73,910,563
TOTAL EXPENDITURES	490,724,951	-	273,192,741	42,254,595	21,317,350	12,359,324	12,676,656	60,954,098
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-6,451,243	-	9,257,460	-1,285,729	0	0	-251,796	12,956,465

BALTIMORE COUNTY

	BALTIMORE COUNTY REVENUE AUTHORITY	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	921,845,308
LESS DEBT AUTHORIZED AND UNISSUED	-	207,525,308
DEBT REDEEMED	-	342,302,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	372,018,000
STATE LOANS	-	3,958,924
ENTERPRISE DEBT	5,277,345	5,277,345
SPECIAL ASSESSMENT DEBT	-	-
SUBTOTAL	5,277,345	381,254,269
LESS SINKING FUND ASSETS	300,000	14,326,761
TOTAL PUBLIC DEBT	4,977,345	366,927,508
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,700,688	699,812,704
TOTAL EXPENDITURES	1,153,658	685,040,517
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	547,030	14,772,187

CALVERT COUNTY

	CALVERT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,087,853,623	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,064,174,710	-	-	-	-	-	-	-
INCREASE/-DECREASE	23,678,913	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	2	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	12,550,000	-	-	-	-	-	-	12,550,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	5,210,000	-	-	-	-	-	-	5,210,000
GENERAL OBLIGATION DEBT OUTSTANDING	7,340,000	-	-	-	-	-	-	7,340,000
STATE LOANS	-	462,796	108,222	-	-	-	-	571,018
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	7,340,000	462,796	108,222	-	-	-	-	7,911,018
LESS SINKING FUND ASSETS	501,436	159,928	-	-	-	-	-	661,364
TOTAL PUBLIC DEBT	6,838,564	302,868	108,222	-	-	-	-	7,249,654
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	6,838,564	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	6,838,564	-	-	-	-	-	-	-
TOTAL DEBT	6,838,564	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	30,926,212	815,408	21,662,769	291,794	2,524,099	905,593	502,656	42,368,325
TOTAL EXPENDITURES	29,650,262	887,885	20,926,212	289,258	2,524,099	905,593	502,663	40,425,766
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,275,950	-72,477	736,557	2,536	0	0	-7	1,942,559

CAROLINE COUNTY

	CAROLINE COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	142,542,890	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	131,129,606	-	-	-	-	-	-	-
INCREASE/-DECREASE	11,413,284	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	5,989	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	10,272,500	-	-	-	-	-	-	10,272,500
LESS DEBT AUTHORIZED AND UNISSUED	1,700,000	-	-	-	-	-	-	1,700,000
DEBT REDEEMED	3,086,911	-	-	-	-	-	-	3,086,911
GENERAL OBLIGATION DEBT OUTSTANDING	5,485,589	-	-	-	-	-	-	5,485,589
STATE LOANS	-	558,888	73,809	191,777	-	-	-	824,474
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	5,485,589	558,888	73,809	191,777	-	-	-	6,310,063
LESS SINKING FUND ASSETS	-	107,669	-	-	-	-	-	107,669
TOTAL PUBLIC DEBT	5,485,589	451,219	73,809	191,777	-	-	-	6,202,394
LESS SELF-LIQUIDATING DEBT	1,777,121	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	3,708,468	-	-	-	-	-	-	-
SHORT-TERM DEBT	550,000	-	-	-	-	-	-	-
LONG-TERM DEBT	3,158,468	-	-	-	-	-	-	-
TOTAL DEBT	3,708,468	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	8,731,706	66,688	10,512,509	560,841	1,879,723	649,757	308,754	18,493,418
TOTAL EXPENDITURES	9,968,540	66,688	10,368,935	577,670	1,879,723	649,757	311,498	19,606,251
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,236,834	0	143,574	-16,829	0	0	-2,744	-1,112,833

CARROLL COUNTY

	CARROLL COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	968,544,236	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	919,475,274	-	-	-	-	-	-	-
INCREASE/-DECREASE	49,068,962	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,552	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	20,921,338	-	-	-	-	-	-	20,921,338
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	8,042,201	-	-	-	-	-	-	8,042,201
GENERAL OBLIGATION DEBT OUTSTANDING	12,879,137	-	-	-	-	-	-	12,879,137
STATE LOANS	-	-	350,327	-	-	-	-	350,327
ENTERPRISE DEBT	10,810,000	-	-	-	-	-	-	10,810,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	23,689,137	-	350,327	-	-	-	-	24,039,464
LESS SINKING FUND ASSETS	95,527	-	-	-	-	-	-	95,527
TOTAL PUBLIC DEBT	23,593,610	-	350,327	-	-	-	-	23,943,937
LESS SELF-LIQUIDATING DEBT	10,714,473	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	12,879,137	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	12,879,137	-	-	-	-	-	-	-
TOTAL DEBT	12,879,137	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	50,965,872	-	41,581,864	1,190,264	3,545,882	2,131,799	892,522	76,212,825
TOTAL EXPENDITURES	52,851,846	-	40,822,059	1,190,264	3,545,882	2,131,799	883,045	77,329,517
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,885,974	-	759,805	0	0	0	9,477	-1,116,692

CECIL COUNTY

	CECIL COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	446,517,458	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	414,239,889	-	-	-	-	-	-
INCREASE/-DECREASE	32,277,569	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	7,249	-	-	-	-	-	-
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	11,969,347	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	4,240,000	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	7,729,347	-	-	-	-	-	-
STATE LOANS	-	979,821	58,864	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	3,550,000	-	-	-	-	-	-
SUBTOTAL	11,279,347	979,821	58,864	-	-	-	-
LESS SINKING FUND ASSETS	595	289,194	-	-	-	-	-
TOTAL PUBLIC DEBT	11,278,752	690,627	58,864	-	-	-	-
LESS SELF-LIQUIDATING DEBT	3,550,000	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	7,728,752	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	7,728,752	-	-	-	-	-	-
TOTAL DEBT	7,728,752	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION						
REVENUES AND EXPENDITURES							
TOTAL REVENUES	26,363,591	1,238,390	30,362,332	2,990,695	3,863,110	1,147,236	362,067
TOTAL EXPENDITURES	26,913,694	962,359	30,003,687	2,775,126	3,863,110	1,147,236	353,550
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-550,103	276,031	358,645	215,569	0	0	8,517

CECIL COUNTY

	CRYSTAL MANOR BEACH TAXING DISTRICT	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	11,969,347
LESS DEBT AUTHORIZED AND UNISSUED	-	-
DEBT REDEEMED	-	4,240,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	7,729,347
STATE LOANS	-	1,038,685
ENTERPRISE DEBT	-	-
SPECIAL ASSESSMENT DEBT	-	3,550,000
SUBTOTAL	-	12,318,032
LESS SINKING FUND ASSETS	-	289,789
TOTAL PUBLIC DEBT	-	12,028,243
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	16,471	51,346,560
TOTAL EXPENDITURES	100,349	51,121,779
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-83,878	224,781

CHARLES COUNTY

	CHARLES COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	882,937,157	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	829,289,199	-	-	-	-	-	-	-
INCREASE/-DECREASE	53,647,958	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	11,407	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	30,093,000	-	-	-	-	-	-	30,093,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	11,276,459	-	-	-	-	-	-	11,276,459
GENERAL OBLIGATION DEBT OUTSTANDING	18,816,541	-	-	-	-	-	-	18,816,541
STATE LOANS	-	-	398,861	-	-	-	-	398,861
ENTERPRISE DEBT	10,160,000	-	-	-	-	-	-	10,160,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	28,976,541	-	398,861	-	-	-	-	29,375,402
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	28,976,541	-	398,861	-	-	-	-	29,375,402
LESS SELF-LIQUIDATING DEBT	15,485,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	13,491,541	-	-	-	-	-	-	-
SHORT-TERM DEBT	18,000	-	-	-	-	-	-	-
LONG-TERM DEBT	13,473,541	-	-	-	-	-	-	-
TOTAL DEBT	13,491,541	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	41,002,236	1,391,928	45,849,577	5,808,544	4,491,037	1,728,556	464,016	78,624,933
TOTAL EXPENDITURES	43,494,105	1,341,885	44,682,192	5,603,158	4,491,037	1,728,556	486,011	79,715,983
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,491,869	50,043	1,167,385	205,386	0	0	-21,995	-1,091,050

DORCHESTER COUNTY

	DORCHESTER COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	268,002,611	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	248,366,848	-	-	-	-	-	-	-
INCREASE/-DECREASE	19,635,763	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	8	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,701	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	12,785,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	400,000	-	-	-	-	-	-	-
DEBT REDEEMED	3,668,236	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	8,716,764	-	-	-	-	-	-	-
STATE LOANS	500,000	887,764	29,432	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	355,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	9,216,764	887,764	29,432	-	-	-	-	355,000
LESS SINKING FUND ASSETS	-	140,750	-	-	-	-	-	-
TOTAL PUBLIC DEBT	9,216,764	747,014	29,432	-	-	-	-	355,000
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	9,216,764	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	9,216,764	-	-	-	-	-	-	-
TOTAL DEBT	9,216,764	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	12,723,438	124,044	15,464,981	673,008	2,813,258	940,927	281,715	112,095
TOTAL EXPENDITURES	11,614,912	-248,898	15,208,916	640,959	2,813,258	940,927	277,463	109,598
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,108,526	372,942	256,065	32,049	0	0	4,252	2,497

DORCHESTER COUNTY

	ROADS BOARD	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	12,785,000
LESS DEBT AUTHORIZED AND UNISSUED	-	400,000
DEBT REDEEMED	-	3,668,236
GENERAL OBLIGATION DEBT OUTSTANDING	-	8,716,764
STATE LOANS	-	1,417,196
ENTERPRISE DEBT	-	355,000
SPECIAL ASSESSMENT DEBT	-	-
SUBTOTAL	-	10,488,960
LESS SINKING FUND ASSETS	-	140,750
TOTAL PUBLIC DEBT	-	10,348,210
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	3,380,485	28,659,604
TOTAL EXPENDITURES	3,165,767	26,668,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	214,718	1,991,049

FREDERICK COUNTY

	FREDERICK COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,154,668,206	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,062,895,824	-	-	-	-	-	-	-
INCREASE/-DECREASE	91,772,382	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,630	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	46,179,100	-	-	-	-	-	-	46,179,100
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	20,363,000	-	-	-	-	-	-	20,363,000
GENERAL OBLIGATION DEBT OUTSTANDING	25,816,100	-	-	-	-	-	-	25,816,100
STATE LOANS	-	5,000,000	133,377	-	-	-	-	5,133,377
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	25,816,100	5,000,000	133,377	-	-	-	-	30,949,477
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	25,816,100	5,000,000	133,377	-	-	-	-	30,949,477
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	25,816,100	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	25,816,100	-	-	-	-	-	-	-
TOTAL DEBT	25,816,100	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	68,574,506	775,583	60,450,454	3,785,976	4,045,219	2,237,919	729,171	104,618,249
TOTAL EXPENDITURES	69,159,174	775,583	58,177,821	4,005,539	4,045,219	2,237,919	729,171	103,149,847
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-584,668	6	2,272,633	-219,563	0	0	0	1,468,402

GARRETT COUNTY

	GARRETT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	247,025,280	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	250,516,156	-	-	-	-	-	-	-
INCREASE/-DECREASE	-3,490,876	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	-1	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,016	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,079,332	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	5,079,332	-	-	-	-	-	-	-
STATE LOANS	135,000	1,228,628	32,870	-	-	-	-	700,103
ENTERPRISE DEBT	-	-	-	-	-	-	-	1,172,778
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	5,214,332	1,228,628	32,870	-	-	-	-	1,872,881
LESS SINKING FUND ASSETS	-	76,964	-	-	-	-	-	-
TOTAL PUBLIC DEBT	5,214,332	1,151,664	32,870	-	-	-	-	1,872,881
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	5,214,332	-	-	-	-	-	-	-
SHORT-TERM DEBT	269,332	-	-	-	-	-	-	-
LONG-TERM DEBT	4,945,000	-	-	-	-	-	-	-
TOTAL DEBT	5,214,332	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	15,511,969	141,899	13,012,245	3,173,544	1,487,046	913,990	159,120	289,129
TOTAL EXPENDITURES	14,447,523	141,899	12,870,244	3,206,558	1,487,046	913,990	157,821	229,999
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,064,446	0	142,001	-33,014	0	0	1,299	59,130

GARRETT COUNTY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	5,079,332
LESS DEBT AUTHORIZED AND UNISSUED	-
DEBT REDEEMED	-
GENERAL OBLIGATION DEBT OUTSTANDING	5,079,332
STATE LOANS	2,096,601
ENTERPRISE DEBT	1,172,778
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	8,348,711
LESS SINKING FUND ASSETS	76,964
TOTAL PUBLIC DEBT	8,271,747
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	29.142,137
TOTAL EXPENDITURES	27,908,275
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,233,862

HARFORD COUNTY

	HARFORD COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,290,900,552	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,205,866,375	-	-	-	-	-	-	-
INCREASE/-DECREASE	85,034,177	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,538	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	99,503,236	-	-	-	-	-	-	99,503,236
LESS DEBT AUTHORIZED AND UNISSUED	22,770,901	-	-	-	-	-	-	22,770,901
DEBT REDEEMED	32,530,000	-	-	-	-	-	-	32,530,000
GENERAL OBLIGATION DEBT OUTSTANDING	44,202,335	-	-	-	-	-	-	44,202,335
STATE LOANS	500,000	786,382	666,851	-	-	-	-	1,953,233
ENTERPRISE DEBT	29,792,869	-	-	-	-	-	-	29,792,869
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	74,495,204	786,382	666,851	-	-	-	-	75,948,437
LESS SINKING FUND ASSETS	-	263,912	-	-	-	-	-	263,912
TOTAL PUBLIC DEBT	74,495,204	522,470	666,851	-	-	-	-	75,684,525
LESS SELF-LIQUIDATING DEBT	30,292,869	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	44,202,335	-	-	-	-	-	-	-
SHORT-TERM DEBT	5,362,335	-	-	-	-	-	-	-
LONG-TERM DEBT	38,840,000	-	-	-	-	-	-	-
TOTAL DEBT	44,202,335	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	81,017,038	185,232	73,164,432	8,655,793	7,080,387	2,535,383	1,781,006	134,302,581
TOTAL EXPENDITURES	87,371,967	185,232	70,872,306	8,560,179	7,080,387	2,535,383	1,964,547	138,453,311
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-6,354,929	0	2,292,126	95,614	0	0	-183,541	-4,150,730

HOWARD COUNTY

	HOWARD COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	1,786,551,765	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	1,620,695,578	-	-	-	-	-	-	-
INCREASE/-DECREASE	165,856,187	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	10	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	13,860	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	141,124,839	-	-	-	-	-	-	141,124,839
LESS DEBT AUTHORIZED AND UNISSUED	57,399,839	-	-	-	-	-	-	57,399,839
DEBT REDEEMED	22,870,000	-	-	-	-	-	-	22,870,000
GENERAL OBLIGATION DEBT OUTSTANDING	60,855,000	-	-	-	-	-	-	60,855,000
STATE LOANS	-	-	432,457	-	-	-	-	432,457
ENTERPRISE DEBT	75,464,185	-	-	-	-	-	-	75,464,185
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	136,319,185	-	432,457	-	-	-	-	136,751,642
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	136,319,185	-	432,457	-	-	-	-	136,751,642
LESS SELF-LIQUIDATING DEBT	75,464,185	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	60,855,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	60,855,000	-	-	-	-	-	-	-
TOTAL DEBT	60,855,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	12							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	133,056,269	-	74,656,621	5,914,275	2,336,484	2,275,736	1,980,195	164,830,553
TOTAL EXPENDITURES	140,563,696	-	70,645,577	5,903,673	2,336,484	2,275,736	1,984,851	168,320,990
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-7,507,427	-	4,011,044	10,602	0	0	-4,656	-3,490,437

KENT COUNTY

	KENT COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	169,100,950	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	158,438,410	-	-	-	-	-	-	-
INCREASE/-DECREASE	10,662,540	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,066	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,471,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	327,317	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,143,683	-	-	-	-	-	-	-
STATE LOANS	-	-	14,629	31,664	-	-	-	6,569
ENTERPRISE DEBT	-	-	-	-	-	-	-	816,692
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,143,683	-	14,629	31,664	-	-	-	823,261
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,143,683	-	14,629	31,664	-	-	-	823,261
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,143,683	-	-	-	-	-	-	-
SHORT-TERM DEBT	13,683	-	-	-	-	-	-	-
LONG-TERM DEBT	1,130,000	-	-	-	-	-	-	-
TOTAL DEBT	1,143,683	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	7,244,702	490,066	7,508,161	523,451	1,018,752	659,649	148,130	83,288
TOTAL EXPENDITURES	7,018,273	443,432	7,349,038	515,301	1,018,752	659,649	165,739	72,899
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	226,429	46,634	159,123	8,150	0	0	-17,609	10,389

KENT COUNTY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	1,471,000
LESS DEBT AUTHORIZED AND UNISSUED	-
DEBT REDEEMED	327,317
GENERAL OBLIGATION DEBT OUTSTANDING	1,143,683
STATE LOANS	52,862
ENTERPRISE DEBT	816,692
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	2,013,237
LESS SINKING FUND ASSETS	-
TOTAL PUBLIC DEBT	2,013,237
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	13,493,077
TOTAL EXPENDITURES	13,059,961
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	433,116

MONTGOMERY COUNTY

	MONTGOMERY COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	9,269,631,283	-	-	-	-	-	-	SEE NOTE 6
ASSESSABLE BASE-PRIOR YEAR	8,353,603,470	-	-	-	-	-	-	-
INCREASE/-DECREASE	916,027,813	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	15,727	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	762,031,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	75,162,000	-	-	-	-	-	-	-
DEBT REDEEMED	246,241,000	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	440,628,000	-	-	-	-	-	-	-
STATE LOANS	-	-	2,447,618	-	-	-	-	-
ENTERPRISE DEBT	11,110,000	-	-	-	-	-	-	491,634,500
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	451,738,000	-	2,447,618	-	-	-	-	491,634,500
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	17,268,500
TOTAL PUBLIC DEBT	451,738,000	-	2,447,618	-	-	-	-	474,366,000
LESS SELF-LIQUIDATING DEBT	59,600,481	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	392,137,519	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	392,137,519	-	-	-	-	-	-	-
TOTAL DEBT	392,137,519	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	662,256,549	-	356,014,249	39,847,968	26,505,229	17,936,018	7,937,280	90,172,000
TOTAL EXPENDITURES	666,870,332	-	335,039,047	37,740,430	26,505,229	17,936,018	7,957,280	87,585,500
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-4,613,783	-	20,975,202	2,107,538	0	0	0	2,586,500

MONTGOMERY COUNTY

	WASHINGTON SUBURBAN TRANSIT COMMISSION	MARYLAND NATIONAL CAPITAL PARKS & PLANNING COMMISSION	REVENUE AUTHORITY	TOTAL COUNTY
PROPERTY VALUATION				
ASSESSABLE BASE-CURRENT YEAR	-	SEE NOTE 6	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-	-	-
INCREASE/-DECREASE	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	-	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-	-
PUBLIC DEBT				
GENERAL OBLIGATION DEBT AUTHORIZED	-	54,900,000	-	816,931,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	75,162,000
DEBT REDEEMED	-	22,090,000	-	268,331,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	32,810,000	-	473,438,000
STATE LOANS	-	-	-	2,447,618
ENTERPRISE DEBT	-	1,157,202	2,604,379	506,506,081
SPECIAL ASSESSMENT DEBT	-	-	-	-
SUBTOTAL	-	33,967,202	2,604,379	982,391,699
LESS SINKING FUND ASSETS	-	-	-	17,268,500
TOTAL PUBLIC DEBT	-	33,967,202	2,604,379	965,123,199
LESS SELF-LIQUIDATING DEBT	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
LONG-TERM DEBT	-	-	-	-
TOTAL DEBT	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE				
REVENUES AND EXPENDITURES				
TOTAL REVENUES	75,090	38,007,991	1,272,408	909,448,451
TOTAL EXPENDITURES	55,222	31,618,957	1,208,375	881,920,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	19,868	6,389,034	64,033	27,528,392

PRINCE GEORGE'S COUNTY

	PRINCE GEORGE'S COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	6,138,611,395	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	5,786,091,285	-	-	-	-	-	-
INCREASE/-DECREASE	352,520,110	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	6	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,227	-	-	-	-	-	-
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	373,138,373	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	7,940,000	-	-	-	-	-	-
DEBT REDEEMED	192,723,342	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	172,475,031	-	-	-	-	-	-
STATE LOANS	-	12,322,187	3,868,406	-	-	-	-
ENTERPRISE DEBT	24,269,712	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	292,200	-	-	-	-	-	-
SUBTOTAL	197,036,943	12,322,187	3,868,406	-	-	-	-
LESS SINKING FUND ASSETS	-	2,765,456	-	-	-	-	-
TOTAL PUBLIC DEBT	197,036,943	9,556,731	3,868,406	-	-	-	-
LESS SELF-LIQUIDATING DEBT	24,632,714	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	172,404,229	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	172,404,229	-	-	-	-	-	-
TOTAL DEBT	172,404,229	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15						
REVENUES AND EXPENDITURES							
TOTAL REVENUES	486,041,711	2,038,894	325,050,682	23,835,626	35,215,533	12,825,874	9,122,582
TOTAL EXPENDITURES	494,185,493	2,038,894	318,293,544	22,829,608	35,215,533	12,825,874	9,206,371
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,143,782	0	6,757,138	1,006,018	0	0	-83,789

PRINCE GEORGE'S COUNTY

	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	MARYLAND NATIONAL CAPITAL PARKS & PLANNING COMMISSION	TOTAL COUNTY
PROPERTY VALUATION				
ASSESSABLE BASE-CURRENT YEAR	SEE NOTE 6	-	SEE NOTE 6	-
ASSESSABLE BASE-PRIOR YEAR	-	-	-	-
INCREASE/-DECREASE	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	-	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-	-
PUBLIC DEBT				
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	43,332,000	416,470,373
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	7,940,000
DEBT REDEEMED	-	-	17,182,000	209,905,342
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	26,150,000	198,625,031
STATE LOANS	-	-	-	16,190,593
ENTERPRISE DEBT	491,634,500	-	1,027,796	516,932,008
SPECIAL ASSESSMENT DEBT	-	-	-	292,200
SUBTOTAL	491,634,500	-	27,177,796	732,039,832
LESS SINKING FUND ASSETS	17,268,500	-	20,000	20,053,956
TOTAL PUBLIC DEBT	474,366,000	-	27,157,796	711,985,876
LESS SELF-LIQUIDATING DEBT	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-
SHORT-TERM DEBT	-	-	-	-
LONG-TERM DEBT	-	-	-	-
TOTAL DEBT	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE				
REVENUES AND EXPENDITURES				
TOTAL REVENUES	90,172,000	75,090	34,573,738	[illegible]21,311,285
TOTAL EXPENDITURES	87,585,500	55,222	34,189,620	[illegible]18,785,214
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,586,500	19,868	384,118	2,526,071

QUEEN ANNE'S COUNTY

	QUEEN ANNE'S COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	293,442,371	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	273,982,165	-	-	-	-	-	-	-
INCREASE/-DECREASE	19,460,206	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	10,909	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,875,000	-	-	-	-	-	-	2,875,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	2,125,000	-	-	-	-	-	-	2,125,000
GENERAL OBLIGATION DEBT OUTSTANDING	750,000	-	-	-	-	-	-	750,000
STATE LOANS	500,000	797,343	92,196	36,980	-	-	-	1,426,519
ENTERPRISE DEBT	6,100,000	-	-	-	-	-	-	6,100,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	7,350,000	797,343	92,196	36,980	-	-	-	8,276,519
LESS SINKING FUND ASSETS	3,183,208	67,547	-	-	-	-	-	3,250,755
TOTAL PUBLIC DEBT	4,166,792	729,796	92,196	36,980	-	-	-	5,025,764
LESS SELF-LIQUIDATING DEBT	3,416,792	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	750,000	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	750,000	-	-	-	-	-	-	-
TOTAL DEBT	750,000	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	0	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	13,131,641	108,232	13,137,162	972,123	1,463,490	770,268	195,845	22,972,053
TOTAL EXPENDITURES	12,582,443	108,232	12,529,645	945,423	1,463,490	770,268	174,753	21,767,546
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	549,198	0	607,517	26,700	0	0	21,092	1,204,507

ST. MARY'S COUNTY

	ST. MARY'S COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	METROPOLITAN COMMISSION
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	498,688,492	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	449,292,362	-	-	-	-	-	-	-
INCREASE/-DECREASE	49,396,130	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	11	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,030	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	6,675,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000	-	-	-	-	-	-	-
DEBT REDEEMED	2,145,949	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	2,429,051	-	-	-	-	-	-	-
STATE LOANS	36,095	3,817,536	124,966	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	10,043,000
SPECIAL ASSESSMENT DEBT	229,482	-	-	-	-	-	-	-
SUBTOTAL	2,694,628	3,817,536	124,966	-	-	-	-	10,043,000
LESS SINKING FUND ASSETS	-	578,076	-	-	-	-	-	-
TOTAL PUBLIC DEBT	2,694,628	3,239,460	124,966	-	-	-	-	10,043,000
LESS SELF-LIQUIDATING DEBT	229,482	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,465,146	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	2,465,146	-	-	-	-	-	-	-
TOTAL DEBT	2,465,146	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	0	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	24,843,713	1,625,981	28,512,669	561,116	3,471,244	1,495,001	415,589	1,246,357
TOTAL EXPENDITURES	24,425,106	1,489,782	27,891,915	561,968	3,471,244	1,495,001	435,114	1,317,234
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	418,607	136,199	620,754	-852	0	0	-19,525	-70,877

ST. MARY'S COUNTY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	6,675,000
LESS DEBT AUTHORIZED AND UNISSUED	2,000,000
DEBT REDEEMED	2,245,949
GENERAL OBLIGATION DEBT OUTSTANDING	2,429,051
STATE LOANS	3,978,597
ENTERPRISE DEBT	10,043,000
SPECIAL ASSESSMENT DEBT	229,482
SUBTOTAL	16,680,130
LESS SINKING FUND ASSETS	578,076
TOTAL PUBLIC DEBT	16,102,054
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	49,012,836
TOTAL EXPENDITURES	47,928,530
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,084,306

SOMERSET COUNTY

	SOMERSET COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	131,600,388	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	125,212,795	-	-	-	-	-	-	-
INCREASE/-DECREASE	6,387,593	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	5	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	6,819	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	609,573	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	398,000	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	211,573	-	-	-	-	-	-	-
STATE LOANS	-	565,514	14,629	-	-	-	-	423,753
ENTERPRISE DEBT	-	-	-	-	-	-	-	1,409,371
SPECIAL ASSESSMENT DEBT	14,236	-	-	-	-	-	-	-
SUBTOTAL	225,809	565,514	14,629	-	-	-	-	1,833,124
LESS SINKING FUND ASSETS	-	25,456	-	-	-	-	-	232,189
TOTAL PUBLIC DEBT	225,809	540,058	14,629	-	-	-	-	1,600,935
LESS SELF-LIQUIDATING DEBT	14,236	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	211,573	-	-	-	-	-	-	-
SHORT-TERM DEBT	79,573	-	-	-	-	-	-	-
LONG-TERM DEBT	132,000	-	-	-	-	-	-	-
TOTAL DEBT	211,573	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	0	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	5,082,190	98,347	8,917,035	-	1,574,105	585,268	125,218	337,844
TOTAL EXPENDITURES	5,344,142	98,347	8,807,688	-	1,574,105	585,268	135,116	524,139
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-261,952	0	109,347	-	0	0	-9,898	-186,295

SOMERSET COUNTY

	ROADS BOARD	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	609,573
LESS DEBT AUTHORIZED AND UNISSUED	-	-
DEBT REDEEMED	-	398,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	211,573
STATE LOANS	-	1,003,896
ENTERPRISE DEBT	-	1,409,371
SPECIAL ASSESSMENT DEBT	-	14,236
SUBTOTAL	-	2,639,076
LESS SINKING FUND ASSETS	-	257,645
TOTAL PUBLIC DEBT	-	2,381,431
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,863,560	15,206,678
TOTAL EXPENDITURES	1,140,681	14,832,597
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	722,879	374,081

TALBOT COUNTY

	TALBOT COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	381,565,024	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	349,933,714	-	-	-	-	-	-	-
INCREASE/-DECREASE	31,631,310	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	14,732	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	6,625,000	-	-	-	-	-	-	6,625,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	4,490,000	-	-	-	-	-	-	4,490,000
GENERAL OBLIGATION DEBT OUTSTANDING	2,135,000	-	-	-	-	-	-	2,135,000
STATE LOANS	216,744	-	88,254	-	-	-	-	304,998
ENTERPRISE DEBT	581,946	-	-	-	-	-	-	581,946
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	2,933,690	-	88,254	-	-	-	-	3,021,944
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	2,933,690	-	88,254	-	-	-	-	3,021,944
LESS SELF-LIQUIDATING DEBT	581,946	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,351,744	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	2,351,744	-	-	-	-	-	-	-
TOTAL DEBT	2,351,744	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	15							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	11,241,753	711,397	10,168,438	1,009,513	1,179,906	878,828	291,559	18,031,017
TOTAL EXPENDITURES	11,802,143	630,309	9,773,830	961,439	1,179,906	878,828	264,981	18,041,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-560,390	81,088	394,608	48,074	0	0	26,578	-10,042

WASHINGTON COUNTY

	WASHINGTON COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	939,574,301	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	863,957,660	-	-	-	-	-	-	-
INCREASE/-DECREASE	75,616,641	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	8,192	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	30,750,000	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	22,120,000	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	8,630,000	-	-	-	-	-	-	-
STATE LOANS	1,492,062	1,620,325	90,908	-	-	-	-	-
ENTERPRISE DEBT	184,000	-	-	-	-	-	-	4,698,119
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	10,306,062	1,620,325	90,908	-	-	-	-	4,698,119
LESS SINKING FUND ASSETS	-	391,328	-	-	-	-	-	-
TOTAL PUBLIC DEBT	10,306,062	1,228,997	90,908	-	-	-	-	4,698,119
LESS SELF-LIQUIDATING DEBT	184,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	10,122,062	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	10,122,062	-	-	-	-	-	-	-
TOTAL DEBT	10,122,062	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	42,468,819	243,190	46,599,139	4,992,372	4,052,302	2,508,847	1,183,639	1,019,335
TOTAL EXPENDITURES	44,957,517	243,190	45,165,702	4,991,382	4,052,302	2,508,847	1,162,257	1,044,919
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,488,698	0	1,433,437	990	0	0	21,382	-25,584

WASHINGTON COUNTY

	TOTAL COUNTY
PROPERTY VALUATION	
ASSESSABLE BASE-CURRENT YEAR	-
ASSESSABLE BASE-PRIOR YEAR	-
INCREASE/-DECREASE	-
PERCENTAGE INCREASE/-DECREASE	-
ASSESSABLE BASE PER CAPITA	-
PUBLIC DEBT	
GENERAL OBLIGATION DEBT AUTHORIZED	30,750,000
LESS DEBT AUTHORIZED AND UNISSUED	-
DEBT REDEEMED	22,120,000
GENERAL OBLIGATION DEBT OUTSTANDING	8,630,000
STATE LOANS	3,203,295
ENTERPRISE DEBT	4,882,119
SPECIAL ASSESSMENT DEBT	-
SUBTOTAL	16,715,414
LESS SINKING FUND ASSETS	391,328
TOTAL PUBLIC DEBT	16,324,086
LESS SELF-LIQUIDATING DEBT	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-
SHORT-TERM DEBT	-
LONG-TERM DEBT	-
TOTAL DEBT	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	
REVENUES AND EXPENDITURES	
TOTAL REVENUES	76,343,824
TOTAL EXPENDITURES	77.402.297
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,058,473.

WICOMICO COUNTY

	WICOMICO COUNTY COUNCIL	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	615,888,701	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	573,685,046	-	-	-	-	-	-	-
INCREASE/-DECREASE	42,203,655	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	7	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	9,275	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	37,070,000	-	-	-	-	-	-	37,070,000
LESS DEBT AUTHORIZED AND UNISSUED	6,000,000	-	-	-	-	-	-	6,000,000
DEBT REDEEMED	13,745,000	-	-	-	-	-	-	13,745,000
GENERAL OBLIGATION DEBT OUTSTANDING	17,325,000	-	-	-	-	-	-	17,325,000
STATE LOANS	137,982	-	-	-	-	-	-	137,982
ENTERPRISE DEBT	810,000	-	-	-	-	-	-	810,000
SPECIAL ASSESSMENT DEBT	25,420	-	-	-	-	-	-	25,420
SUBTOTAL	18,298,402	-	-	-	-	-	-	18,298,402
LESS SINKING FUND ASSETS	109,914	-	-	-	-	-	-	109,914
TOTAL PUBLIC DEBT	18,188,488	-	-	-	-	-	-	18,188,488
LESS SELF-LIQUIDATING DEBT	725,506	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	17,462,982	-	-	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	17,462,982	-	-	-	-	-	-	-
TOTAL DEBT	17,462,982	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	8							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	29,676,646	-	30,820,059	1,445,218	5,254,190	2,014,580	457,700	55,067,339
TOTAL EXPENDITURES	30,712,770	-	28,717,475	1,432,319	5,254,190	2,014,580	444,713	53,974,993
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,036,124	-	2,102,584	12,899	0	0	12,987	1,092,346

WORCESTER COUNTY

	WORCESTER COUNTY COMMISSIONERS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	723,843,774	-	-	-	-	-	-	-
ASSESSABLE BASE-PRIOR YEAR	661,520,785	-	-	-	-	-	-	-
INCREASE/-DECREASE	62,322,989	-	-	-	-	-	-	-
PERCENTAGE INCREASE/-DECREASE	9	-	-	-	-	-	-	-
ASSESSABLE BASE PER CAPITA	-	-	-	-	-	-	-	-
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	5,025,081	-	-	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	3,600,000	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,425,081	-	-	-	-	-	-	-
STATE LOANS	275,000	-	208,983	-	-	-	-	3,803,000
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,700,081	-	208,983	-	-	-	-	3,803,000
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	1,700,081	-	208,983	-	-	-	-	3,803,000
LESS SELF-LIQUIDATING DEBT	275,000	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,425,081	-	-	-	-	-	-	-
SHORT-TERM DEBT	25,081	-	-	-	-	-	-	-
LONG-TERM DEBT	1,400,000	-	-	-	-	-	-	-
TOTAL DEBT	1,425,081	-	-	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	0	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION							
REVENUES AND EXPENDITURES								
TOTAL REVENUES	19,468,783	-	17,512,701	755,194	1,542,303	1,165,373	148,667	2,344,901
TOTAL EXPENDITURES	21,166,764	-	16,770,110	748,435	1,542,303	1,165,373	148,667	2,223,130
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,697,981	-	742,591	6,759	0	0	0	121,771

WORCESTER COUNTY

	ROADS BOARD	TOTAL COUNTY
PROPERTY VALUATION		
ASSESSABLE BASE-CURRENT YEAR	-	-
ASSESSABLE BASE-PRIOR YEAR	-	-
INCREASE/-DECREASE	-	-
PERCENTAGE INCREASE/-DECREASE	-	-
ASSESSABLE BASE PER CAPITA	-	-
PUBLIC DEBT		
GENERAL OBLIGATION DEBT AUTHORIZED	-	5,025,081
LESS DEBT AUTHORIZED AND UNISSUED	-	-
DEBT REDEEMED	-	3,600,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	1,425,081
STATE LOANS	-	483,983
ENTERPRISE DEBT	-	3,803,000
SPECIAL ASSESSMENT DEBT	-	-
SUBTOTAL	-	5,712,064
LESS SINKING FUND ASSETS	-	-
TOTAL PUBLIC DEBT	-	5,712,064
LESS SELF-LIQUIDATING DEBT	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-
SHORT-TERM DEBT	-	-
LONG-TERM DEBT	-	-
TOTAL DEBT	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE		
REVENUES AND EXPENDITURES		
TOTAL REVENUES	1,627,440	32,937,826
TOTAL EXPENDITURES	1,937,421	34,074,667
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-309,981	-1,136,841

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1982

ALLEGANY COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	11,086,443	-	-	11,086,443	-	-	-
TAXES-LOCAL-INCOME	7,316,789	-	-	7,316,789	-	-	-
TAXES-LOCAL-OTHER	429,054	-	-	429,054	-	-	-
TAXES-STATE SHARED	1,603,772	-	-	1,603,772	392,013	-	-
LICENSES AND PERMITS	196,793	-	-	196,793	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,218,008	-	-	1,218,008	-	-	-
FEDERAL GRANTS	165,157	329,539	-	494,696	-	3,007,549	1,144,579
STATE GRANTS	1,144,327	599,582	-	1,743,909	-	16,723,252	1,698,881
OTHER SOURCES	67,750	-	-	67,750	-	-	-
SERVICE CHARGES	2,890,177	-	-	2,890,177	-	103,104	1,407,742
FINES AND FORFEITURES	2,380	-	-	2,380	-	-	-
MISCELLANEOUS	1,351,093	-	-	1,351,093	-	756,951	196,917
DEBT PROCEEDS	-	457,100	-	457,100	-	-	-
TRANSFERS IN	-	-	-	-	-	14,562,362	1,316,000
TOTAL REVENUES	27,471,743	1,386,221	-	28,857,964	392,013	35,153,218	5,764,119
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,750,029	104,063	-	1,854,092	-	-	-
PUBLIC SAFETY							
POLICE	517,011	-	-	517,011	-	-	-
FIRE	270,708	-	-	270,708	-	-	-
CORRECTION	84,914	-	-	84,914	-	-	-
OTHER	504,637	-	-	504,637	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,736,751	-	-	1,736,751	-	-	-
SANITATION/WASTE CONTROL	532,341	-	-	532,341	-	-	-
OTHER	137,407	199,387	-	336,794	-	-	-
HEALTH	28,863	26,385	-	55,248	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	2,159,638	80,244	-	2,239,882	-	-	-
EDUCATION	1,084	-	-	1,084	-	35,014,305	5,350,549
RECREATION AND PARKS	3,000	-	-	3,000	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	93,070	-	-	93,070	-	-	-
URBAN DEVELOPMENT/HOUSING	5,065	370,707	-	375,772	-	-	-
ECONOMIC DEVELOPMENT	263,307	664,838	-	928,145	-	-	-
ECONOMIC OPPORTUNITY	59,212	-	-	59,212	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	963,269	1,185	-	964,454	191,934	102,490	-
INTEREST PAYMENTS	1,225,379	14,195	-	1,239,574	200,079	9,390	-
INTERGOVERNMENTAL	47,878	-	-	47,878	-	-	-
MISCELLANEOUS	2,446,556	-	-	2,446,556	-	-	-
TRANSFERS OUT	16,885,862	366,183	-	17,252,045	-	-	-
TOTAL EXPENDITURES	29,715,981	1,827,187	-	31,543,168	392,013	35,126,185	5,350,549
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,244,238	-440,966	-	-2,685,204	0	27,033	413,570
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

ALLEGANY COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TRANSIT AUTHORITY	UPPER POTOMAC RIVER COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	-	-	-	182,616	-	-	11,269,059
TAXES-LOCAL-INCOME	-	-	-	-	-	-	7,316,789
TAXES-LOCAL-OTHER	-	-	-	201,743	-	-	630,797
TAXES-STATE SHARED	-	-	-	-	-	-	1,995,785
LICENSES AND PERMITS	-	-	-	-	-	-	196,793
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	-	-	-	-	-	-	1,218,008
FEDERAL GRANTS	2,370,243	421,718	2,500	1,244,596	308,103	-	8,993,984
STATE GRANTS	2,157,236	1,367,072	292,338	518,055	146,624	-	24,647,367
OTHER SOURCES	-	-	71,035	-	-	-	138,785
SERVICE CHARGES	-	-	7,186	795,777	174,607	3,271,306	8,649,899
FINES AND FORFEITURES	-	-	-	-	-	-	2,380
MISCELLANEOUS	-	-	88,293	73,854	-	29,958	2,497,066
DEBT PROCEEDS	-	-	-	-	-	-	457,100
TRANSFERS IN	-	618,569	564,114	-	191,000	-	-
TOTAL REVENUES	4,527,479	2,407,359	1,025,466	3,016,641	820,334	3,301,264	68,013,812
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	-	-	-	-	-	-	1,854,092
PUBLIC SAFETY							
POLICE	-	-	-	-	-	-	517,011
FIRE	-	-	-	-	-	-	270,708
CORRECTION	-	-	-	-	-	-	84,914
OTHER	-	-	-	-	-	-	504,637
PUBLIC WORKS							
HIGHWAYS	-	-	-	-	-	-	1,736,751
SANITATION/WASTE CONTROL	-	-	-	2,315,419	-	3,028,717	5,876,477
OTHER	-	-	-	54,855	806,585	-	1,198,234
HEALTH	-	2,407,359	-	-	-	-	2,462,607
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	4,527,479	-	-	-	-	-	6,767,361
EDUCATION	-	-	-	-	-	-	40,365,938
RECREATION AND PARKS	-	-	-	-	-	-	3,000
LIBRARIES	-	-	1,079,729	-	-	-	1,079,729
NATURAL RESOURCES	-	-	-	-	-	-	93,070
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	375,772
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	928,145
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	59,212
DEBT SERVICE							
PRINCIPAL PAYMENTS	-	-	-	139,209	-	-	1,398,087
INTEREST PAYMENTS	-	-	-	234,828	-	434,173	2,118,044
INTERGOVERNMENTAL	-	-	-	-	-	-	47,878
MISCELLANEOUS	-	-	-	-	-	-	2,446,556
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,527,479	2,407,359	1,079,729	2,744,311	806,585	3,462,890	70,188,223
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-54,263	272,330	13,749	-161,626	-2,174,411
MEMO CAPITAL OUTLAY	-	-	-	-	-	14,231	-

ANNE ARUNDEL COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	85,359,435	-	-	85,359,435	-	-	-
TAXES-LOCAL-INCOME	57,954,108	-	-	57,954,108	-	-	-
TAXES-LOCAL-OTHER	24,742,771	-	-	24,742,771	-	-	-
TAXES-STATE SHARED	7,647,811	-	-	7,647,811	702,443	-	-
LICENSES AND PERMITS	3,227,508	-	-	3,227,508	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	6,634,070	-	-	6,634,070	-	-	-
FEDERAL GRANTS	1,568,470	2,233,913	-	3,802,383	-	11,715,552	704,939
STATE GRANTS	14,040,442	3,406,758	-	17,447,200	-	58,347,239	4,802,059
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	7,052,955	-	20,028,132	27,081,087	-	183,267	3,238,607
FINES AND FORFEITURES	149,128	-	-	149,128	-	-	-
MISCELLANEOUS	9,788,397	290,242	527,863	10,606,502	-	1,930,023	227,551
DEBT PROCEEDS	-	17,500,000	-	17,500,000	-	-	-
TRANSFERS IN	-	-	-	-	-	95,607,952	5,259,802
TOTAL REVENUES	218,165,095	23,430,913	20,555,995	262,152,003	702,443	167,784,033	14,232,958
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	19,135,117	1,977,980	-	21,113,097	-	-	-
PUBLIC SAFETY							
POLICE	18,668,140	942,899	-	19,611,039	-	-	-
FIRE	15,987,791	-	-	15,987,791	-	-	-
CORRECTION	1,884,303	-	-	1,884,303	-	-	-
OTHER	2,553,527	-	-	2,553,527	-	-	-
PUBLIC WORKS							
HIGHWAYS	14,286,749	3,412,076	-	17,698,825	-	-	-
SANITATION/WASTE CONTROL	-	-	14,922,768	14,922,768	-	-	-
OTHER	111,039	-	5,870,437	5,981,476	-	-	-
HEALTH	2,060,633	-	-	2,060,633	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	1,240,940	-	-	1,240,940	-	-	-
EDUCATION	3,000	-	-	3,000	-	168,950,586	14,496,862
RECREATION AND PARKS	4,158,174	5,010,284	-	9,168,458	-	-	-
LIBRARIES	-	59,789	-	59,789	-	-	-
NATURAL RESOURCES	97,452	-	-	97,452	-	-	-
URBAN DEVELOPMENT/HOUSING	62,445	2,375,238	-	2,437,683	-	-	-
ECONOMIC DEVELOPMENT	205,908	-	-	205,908	-	-	-
ECONOMIC OPPORTUNITY	1,175,878	-	-	1,175,878	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	15,338,862	-	-	15,338,862	315,043	933,004	-
INTEREST PAYMENTS	19,995,230	-	388,757	20,383,987	387,400	172,671	-
INTERGOVERNMENTAL	561,767	-	-	561,767	-	-	-
MISCELLANEOUS	112,598	-	-	112,598	-	-	-
TRANSFERS OUT	104,218,223	2,417,414	-	106,635,637	-	-	-
TOTAL EXPENDITURES	221,857,776	16,195,680	21,181,962	259,235,418	702,443	170,056,261	14,496,862
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-3,692,681	7,235,233	-625,967	2,916,585	0	-2,272,228	-263,904
MEMO CAPITAL OUTLAY	-	-	10,429,797	-	-	-	-

ANNE ARUNDEL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	85,359,435
TAXES-LOCAL-INCOME	-	-	-	57,954,108
TAXES-LOCAL-OTHER	-	-	-	24,742,771
TAXES-STATE SHARED	-	-	-	8,350,254
LICENSES AND PERMITS	-	-	-	3,227,508
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	6,634,070
FEDERAL GRANTS	8,091,076	831,561	-	25,145,511
STATE GRANTS	8,498,575	3,902,383	746,915	93,744,371
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	180,363	30,683,324
FINES AND FORFEITURES	-	-	-	149,128
MISCELLANEOUS	-	-	8,491	12,772,567
DEBT PROCEEDS	-	-	-	17,500,000
TRANSFERS IN	351,278	2,333,920	3,082,685	-
TOTAL REVENUES	16,940,929	7,067,864	4,018,454	366,263,047
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	21,113,097
PUBLIC SAFETY				
POLICE	-	-	-	19,611,039
FIRE	-	-	-	15,987,791
CORRECTION	-	-	-	1,884,303
OTHER	-	-	-	2,553,527
PUBLIC WORKS				
HIGHWAYS	-	-	-	17,698,825
SANITATION/WASTE CONTROL	-	-	-	14,922,768
OTHER	-	-	-	5,981,476
HEALTH	-	7,067,864	-	9,128,497
HOSPITALS	-	-	-	-
SOCIAL SERVICES	16,940,929	-	-	18,181,869
EDUCATION	-	-	-	183,450,448
RECREATION AND PARKS	-	-	-	9,168,458
LIBRARIES	-	-	4,018,610	4,078,399
NATURAL RESOURCES	-	-	-	97,452
URBAN DEVELOPMENT/HOUSING	-	-	-	2,437,683
ECONOMIC DEVELOPMENT	-	-	-	205,908
ECONOMIC OPPORTUNITY	-	-	-	1,175,878
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	16,586,909
INTEREST PAYMENTS	-	-	-	20,944,058
INTERGOVERNMENTAL	-	-	-	561,767
MISCELLANEOUS	-	-	-	112,598
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	16,940,929	7,067,864	4,018,610	365,882,750
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-156	380,297
MEMO CAPITAL OUTLAY	-	-	-	-

BALTIMORE CITY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	237,597,647	-	-	237,597,647	-	-	-
TAXES-LOCAL-INCOME	79,108,805	-	-	79,108,805	-	-	-
TAXES-LOCAL-OTHER	43,780,086	-	-	43,780,086	-	-	-
TAXES-STATE SHARED	51,266,557	-	-	51,266,557	20,459,559	-	-
LICENSES AND PERMITS	7,230,843	-	-	7,230,843	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	23,419,927	-	-	23,419,927	-	-	-
FEDERAL GRANTS	58,190,082	271,963,549	4,082,000	334,235,631	-	40,801,213	5,443,362
STATE GRANTS	90,051,743	3,378,847	-	93,430,590	-	182,620,775	5,817,270
OTHER SOURCES	-	-	-	-	-	1,597,793	-
SERVICE CHARGES	13,425,935	-	123,414,000	136,839,935	-	137,138	3,492,193
FINES AND FORFEITURES	5,962,832	-	-	5,962,832	-	-	-
MISCELLANEOUS	41,219,802	2,770,000	28,244,000	72,233,802	-	-137,481	559,030
DEBT PROCEEDS	-	35,235,000	-	35,235,000	-	-	-
TRANSFERS IN	-	-	-	-	-	118,772,680	5,395,757
TOTAL REVENUES	651,254,259	313,347,396	155,740,000	1,120,341,655	20,459,559	343,792,118	20,707,612
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	68,679,188	2,644,425	-	71,323,613	-	-	-
PUBLIC SAFETY							
POLICE	106,625,457	-	-	106,625,457	-	-	-
FIRE	54,189,673	215,070	-	54,404,743	-	-	-
CORRECTION	17,401,724	125,577	-	17,527,301	-	-	-
OTHER	12,263,434	236,319	-	12,499,753	-	-	-
PUBLIC WORKS							
HIGHWAYS	28,007,281	251,462,833	-	279,470,114	-	-	-
SANITATION/WASTE CONTROL	30,167,424	5,001,618	27,655,000	62,824,042	-	-	-
OTHER	5,492,945	693,028	31,843,000	38,028,973	-	-	-
HEALTH	35,389,085	64,150	-	35,453,235	-	-	-
HOSPITALS	3,325,384	2,800	60,218,000	63,546,184	-	-	-
SOCIAL SERVICES	7,219,894	-	-	7,219,894	-	-	-
EDUCATION	738,918	-	-	738,918	-	317,950,620	19,896,031
RECREATION AND PARKS	28,873,553	5,746,365	3,090,000	37,709,918	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	-	-	-	-	-	-	-
URBAN DEVELOPMENT/HOUSING	14,086,516	39,966,112	7,220,000	61,272,628	-	-	-
ECONOMIC DEVELOPMENT	5,633,617	-	4,570,000	10,203,617	-	-	-
ECONOMIC OPPORTUNITY	56,469,306	-	-	56,469,306	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	32,834,532	-	-	32,834,532	12,214,160	3,927,796	-
INTEREST PAYMENTS	24,051,795	-	5,489,000	29,540,795	8,245,399	1,640,139	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	64,441	-	-	64,441	-	-	-
TRANSFERS OUT	142,641,452	-9,605,777	-	133,035,675	-	-	-
TOTAL EXPENDITURES	674,155,619	296,552,520	140,085,000	1,110,793,139	20,459,559	323,518,555	19,896,031
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-22,901,360	16,794,876	15,655,000	9,548,516	0	20,273,563	811,581
MEMO CAPITAL OUTLAY	-	-	35,575,000	-	-	-	-

BALTIMORE CITY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	237,597,647
TAXES-LOCAL-INCOME	-	-	-	79,108,805
TAXES-LOCAL-OTHER	-	-	-	43,780,086
TAXES-STATE SHARED	-	-	-	71,726,116
LICENSES AND PERMITS	-	-	-	7,230,843
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	23,419,927
FEDERAL GRANTS	94,025,231	10,394,384	794,642	485,694,463
STATE GRANTS	110,185,472	24,415,066	4,885,485	421,354,658
OTHER SOURCES	-	-	-	1,597,793
SERVICE CHARGES	-	-	419,371	140,888,637
FINES AND FORFEITURES	-	-	-	5,962,832
MISCELLANEOUS	-	-	346,253	73,001,604
DEBT PROCEEDS	-	-	-	35,235,000
TRANSFERS IN	435,661	3,722,117	4,709,460	-
TOTAL REVENUES	204,646,364	38,531,567	11,155,211	1,626,598,411
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	71,323,613
PUBLIC SAFETY				
POLICE	-	-	-	106,625,457
FIRE	-	-	-	54,404,743
CORRECTION	-	-	-	17,527,301
OTHER	-	-	-	12,499,753
PUBLIC WORKS				
HIGHWAYS	-	-	-	279,470,114
SANITATION/WASTE CONTROL	-	-	-	62,824,042
OTHER	-	-	-	38,028,973
HEALTH	-	38,531,567	-	73,984,802
HOSPITALS	-	-	-	63,546,184
SOCIAL SERVICES	204,646,364	-	-	211,866,258
EDUCATION	-	-	-	338,585,569
RECREATION AND PARKS	-	-	-	37,709,918
LIBRARIES	-	-	11,324,845	11,324,845
NATURAL RESOURCES	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	61,272,628
ECONOMIC DEVELOPMENT	-	-	-	10,203,617
ECONOMIC OPPORTUNITY	-	-	-	56,469,306
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	48,976,488
INTEREST PAYMENTS	-	-	-	39,426,333
INTERGOVERNMENTAL	-	-	-	-
MISCELLANEOUS	-	-	-	64,441
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	204,646,364	38,531,567	11,324,845	1,596,134,385
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-169,634	30,464,026
MEMO CAPITAL OUTLAY	-	-	-	-

BALTIMORE COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	187,641,906	-	-	187,641,906	-	-	-
TAXES-LOCAL-INCOME	118,046,244	-	-	118,046,244	-	-	-
TAXES-LOCAL-OTHER	34,425,710	-	-	34,425,710	-	-	-
TAXES-STATE SHARED	16,011,287	-	-	16,011,287	-	-	-
LICENSES AND PERMITS	2,704,889	-	-	2,704,889	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	10,695,172	-	-	10,695,172	-	-	-
FEDERAL GRANTS	14,152,246	373,442	-	14,525,688	-	8,943,223	4,486,182
STATE GRANTS	26,917,212	3,472,569	-	30,389,781	-	71,552,502	13,420,856
OTHER SOURCES	-	-	-	-	-	-	88,730
SERVICE CHARGES	5,443,168	1,241,002	-	6,684,170	-	580,627	8,362,410
FINES AND FORFEITURES	924,308	-	-	924,308	-	-	-
MISCELLANEOUS	34,115,276	96,949	12,328	34,224,553	-	861,762	795,975
DEBT PROCEEDS	-	28,000,000	-	28,000,000	-	-	-
TRANSFERS IN	-	-	-	-	-	200,512,087	13,814,713
TOTAL REVENUES	451,077,418	33,183,962	12,328	484,273,708	-	282,450,201	40,968,866
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	27,809,297	6,725,548	-	34,534,845	-	-	-
PUBLIC SAFETY							
POLICE	37,970,886	-	-	37,970,886	-	-	-
FIRE	21,444,966	-	-	21,444,966	-	-	-
CORRECTION	3,214,462	-	-	3,214,462	-	-	-
OTHER	5,745,386	-	-	5,745,386	-	-	-
PUBLIC WORKS							
HIGHWAYS	18,332,363	22,850,469	-	41,182,832	-	-	-
SANITATION/WASTE CONTROL	17,660,922	3,864,360	-	21,525,282	-	-	-
OTHER	-	-	-	-	-	-	-
HEALTH	6,945,194	-	-	6,945,194	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	1,708,335	-	-	1,708,335	-	-	-
EDUCATION	53,946	-	-	53,946	-	269,882,765	42,254,595
RECREATION AND PARKS	8,085,479	3,758,969	-	11,844,448	-	-	-
LIBRARIES	-	1,760,431	-	1,760,431	-	-	-
NATURAL RESOURCES	142,718	74,164	-	216,882	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	107,221	-	-	107,221	-	-	-
ECONOMIC OPPORTUNITY	8,215,411	-	-	8,215,411	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	17,998,000	-	-	17,998,000	-	2,988,351	-
INTEREST PAYMENTS	10,062,809	-	11,260	10,074,069	-	321,625	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-
MISCELLANEOUS	36,589,499	-	-	36,589,499	-	-	-
TRANSFERS OUT	226,947,856	2,645,000	-	229,592,856	-	-	-
TOTAL EXPENDITURES	449,034,750	41,678,941	11,260	490,724,951	-	273,192,741	42,254,595
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,042,668	-8,494,979	1,068	-6,451,243	-	9,257,460	-1,285,729
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-

BALTIMORE COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	METROPOLITAN DISTRICT	REVENUE AUTHORITY	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	187,641,506
TAXES-LOCAL-INCOME	-	-	-	-	-	118,046,244
TAXES-LOCAL-OTHER	-	-	-	-	-	34,425,710
TAXES-STATE SHARED	-	-	-	-	-	16,011,287
LICENSES AND PERMITS	-	-	-	61,004	-	2,765,893
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	10,655,172
FEDERAL GRANTS	9,775,079	478,831	611,871	17,957,732	-	56,778,606
STATE GRANTS	10,436,660	7,260,121	1,027,403	-	-	134,087,323
OTHER SOURCES	-	-	-	1,619,077	-	1,707,807
SERVICE CHARGES	-	-	627,484	36,709,722	1,455,631	54,420,044
FINES AND FORFEITURES	-	-	-	-	-	924,308
MISCELLANEOUS	-	-	618,029	5,563,028	245,057	42,308,404
DEBT PROCEEDS	-	-	-	12,000,000	-	40,000,000
TRANSFERS IN	1,105,611	4,620,372	9,540,073	-	-	-
TOTAL REVENUES	21,317,350	12,359,324	12,424,860	73,910,563	1,700,688	699,812,704
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	34,534,845
PUBLIC SAFETY						
POLICE	-	-	-	-	-	37,970,886
FIRE	-	-	-	-	-	21,444,966
CORRECTION	-	-	-	-	-	3,214,462
OTHER	-	-	-	-	-	5,745,386
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	843,703	42,026,535
SANITATION/WASTE CONTROL	-	-	-	32,416,747	-	53,542,029
OTHER	-	-	-	11,764,628	-	11,764,628
HEALTH	-	12,359,324	-	-	-	19,304,518
HOSPITALS	-	-	-	-	-	-
SOCIAL SERVICES	21,317,350	-	-	-	-	23,025,685
EDUCATION	-	-	-	-	-	312,151,306
RECREATION AND PARKS	-	-	-	-	-	11,844,448
LIBRARIES	-	-	12,676,656	-	-	14,437,087
NATURAL RESOURCES	-	-	-	-	-	216,882
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	107,221
ECONOMIC OPPORTUNITY	-	-	-	-	-	8,215,411
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	8,574,000	-	29,560,351
INTEREST PAYMENTS	-	-	-	8,198,723	309,955	18,904,372
INTERGOVERNMENTAL	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	36,585,499
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	21,317,350	12,359,324	12,676,656	60,954,098	1,153,658	685,040,517
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-251,796	12,956,465	547,030	14,772,187
MEMO CAPITAL OUTLAY	-	-	-	-	185,300	-

CALVERT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	21,205,187	-	-	21,205,187	-	-	-
TAXES-LOCAL-INCOME	1,874,361	-	-	1,874,361	-	-	-
TAXES-LOCAL-OTHER	234,320	-	15,603	249,923	-	-	-
TAXES-STATE SHARED	254,403	-	-	254,403	773,451	-	-
LICENSES AND PERMITS	101,689	-	-	101,689	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,083,970	-	-	1,083,970	-	-	-
FEDERAL GRANTS	-267	10,722	-	10,455	-	1,508,858	-
STATE GRANTS	2,242,000	65,091	-	2,307,091	-	5,451,139	73,550
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	122,301	-	294,198	416,499	-	36,326	90,905
FINES AND FORFEITURES	15,948	-	-	15,948	-	-	-
MISCELLANEOUS	3,400,790	-	5,896	3,406,686	-	632,777	110
DEBT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	41,957	14,033,669	127,229
TOTAL REVENUES	30,534,702	75,813	315,697	30,926,212	815,408	21,662,769	291,794
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,881,410	755,213	-	2,636,623	-	-	-
PUBLIC SAFETY							
POLICE	1,104,212	-	-	1,104,212	-	-	-
FIRE	415,551	213,085	-	628,636	-	-	-
CORRECTION	864,198	-	-	864,198	-	-	-
OTHER	399,207	-	-	399,207	-	-	-
PUBLIC WORKS							
HIGHWAYS	327,897	1,053,408	-	1,381,305	801,749	-	-
SANITATION/WASTE CONTROL	520,619	900	178,740	700,259	-	-	-
OTHER	57,455	-	108,136	165,591	-	-	-
HEALTH	357,221	-	-	357,221	-	-	-
HOSPITALS	-	5,106	-	5,106	-	-	-
SOCIAL SERVICES	264,458	-	-	264,458	-	-	-
EDUCATION	285,035	-	-	285,035	-	20,864,662	289,258
RECREATION AND PARKS	590,078	1,660,818	-	2,250,896	-	-	-
LIBRARIES	115,263	425	-	115,688	-	-	-
NATURAL RESOURCES	329,962	100,359	-	[illegible]30,321	-	-	-
URBAN DEVELOPMENT/HOUSING	74,647	21,697	-	96,344	-	-	-
ECONOMIC DEVELOPMENT	33,518	-	-	33,518	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	755,000	-	-	755,000	69,589	53,982	-
INTEREST PAYMENTS	460,649	-	-	460,649	16,547	7,568	-
INTERGOVERNMENTAL	303,179	-	-	303,179	-	-	-
MISCELLANEOUS	1,152,610	-	-	1,152,610	-	-	-
TRANSFERS OUT	15,112,721	147,485	-	15,260,206	-	-	-
TOTAL EXPENDITURES	25,404,890	3,958,496	286,876	29,650,262	887,885	20,926,212	289,258
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	5,129,812	-3,882,683	28,821	1,275,950	-72,477	736,557	2,536
MEMO CAPITAL OUTLAY	-	-	261,112	-	-	-	-

CALVERT COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	21,205,187
TAXES-LOCAL-INCOME	-	-	-	1,874,361
TAXES-LOCAL-OTHER	-	-	-	249,923
TAXES-STATE SHARED	-	-	-	1,027,854
LICENSES AND PERMITS	-	-	-	101,689
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	1,083,970
FEDERAL GRANTS	1,227,734	92,063	-	2,839,110
STATE GRANTS	1,215,401	290,095	34,600	9,371,876
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	14,555	558,285
FINES AND FORFEITURES	-	-	-	15,948
MISCELLANEOUS	-	-	549	4,040,122
DEBT PROCEEDS	-	-	-	-
TRANSFERS IN	80,964	523,435	452,952	-
TOTAL REVENUES	2,524,099	905,593	502,656	42,368,325
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	2,636,623
PUBLIC SAFETY				
POLICE	-	-	-	1,104,212
FIRE	-	-	-	628,636
CORRECTION	-	-	-	864,198
OTHER	-	-	-	399,207
PUBLIC WORKS				
HIGHWAYS	-	-	-	2,183,054
SANITATION/WASTE CONTROL	-	-	-	700,259
OTHER	-	-	-	165,591
HEALTH	-	905,593	-	1,262,814
HOSPITALS	-	-	-	5,106
SOCIAL SERVICES	2,524,099	-	-	2,788,557
EDUCATION	-	-	-	21,438,955
RECREATION AND PARKS	-	-	-	2,250,896
LIBRARIES	-	-	502,663	618,351
NATURAL RESOURCES	-	-	-	430,321
URBAN DEVELOPMENT/HOUSING	-	-	-	96,344
ECONOMIC DEVELOPMENT	-	-	-	33,518
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	878,571
INTEREST PAYMENTS	-	-	-	484,764
INTERGOVERNMENTAL	-	-	-	303,179
MISCELLANEOUS	-	-	-	1,152,610
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	2,524,099	905,593	502,663	40,425,766
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-7	1,942,559
MEMO CAPITAL OUTLAY	-	-	-	-

CAROLINE COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,098,543	-	-	3,098,543	-	-	-	-
TAXES-LOCAL-INCOME	2,041,585	-	-	2,041,585	-	-	-	-
TAXES-LOCAL-OTHER	98,796	-	-	98,796	-	-	-	-
TAXES-STATE SHARED	1,001,246	-	-	1,001,246	66,688	-	-	-
LICENSES AND PERMITS	75,364	-	-	75,364	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	463,430	-	-	463,430	-	-	-	-
FEDERAL GRANTS	52,696	-	-	52,696	-	1,345,030	84,505	1,009,691
STATE GRANTS	609,763	-	-	609,763	-	5,203,251	247,528	867,882
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	155,098	-	-	155,098	-	-	68,873	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-
MISCELLANEOUS	552,349	13,930	-	566,279	-	206,122	25,523	-
DEBT PROCEEDS	-	568,906	-	568,906	-	-	-	-
TRANSFERS IN	-	-	-	-	-	3,758,106	134,412	2,150
TOTAL REVENUES	8,148,870	582,836	-	8,731,706	66,688	10,512,509	560,841	1,879,723
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	780,162	3,360	-	783,522	-	-	-	-
PUBLIC SAFETY								
POLICE	148,051	-	-	148,051	-	-	-	-
FIRE	194,288	-	-	194,288	-	-	-	-
CORRECTION	256,650	674,708	-	931,358	-	-	-	-
OTHER	109,865	-	-	109,865	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,584,494	-	-	1,584,494	-	-	-	-
SANITATION/WASTE CONTROL	308,403	-	-	308,403	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
HEALTH	90,896	-	-	90,896	-	-	-	-
HOSPITALS	10,000	-	-	10,000	-	-	-	-
SOCIAL SERVICES	25,875	-	-	25,875	-	-	-	1,879,723
EDUCATION	-	-	-	-	-	10,356,192	534,133	-
RECREATION AND PARKS	96,704	-	-	96,704	-	-	-	-
LIBRARIES	-	12,976	-	12,976	-	-	-	-
NATURAL RESOURCES	96,536	-	-	96,536	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	501,000	-	-	501,000	-	-	-	-
ECONOMIC OPPORTUNITY	27,204	-	-	27,204	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	384,384	-	-	384,384	34,579	8,601	32,120	-
INTEREST PAYMENTS	252,603	-	-	252,603	32,109	4,142	11,417	-
INTERGOVERNMENTAL	52,221	-	-	52,221	-	-	-	-
MISCELLANEOUS	141,600	-	-	141,600	-	-	-	-
TRANSFERS OUT	4,043,454	173,106	-	4,216,560	-	-	-	-
TOTAL EXPENDITURES	9,104,390	864,150	-	9,968,540	66,688	10,368,935	577,670	1,879,723
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-955,520	-281,314	-	-1,236,834	0	143,574	-16,829	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	3,098,543
TAXES-LOCAL-INCOME	-	-	2,041,585
TAXES-LOCAL-OTHER	-	-	98,796
TAXES-STATE SHARED	-	-	1,067,934
LICENSES AND PERMITS	-	-	75,364
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	463,430
FEDERAL GRANTS	85,481	19,189	2,596,592
STATE GRANTS	442,384	74,546	7,445,354
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	223,971
FINES AND FORFEITURES	-	-	-
MISCELLANEOUS	-	15,019	812,943
DEBT PROCEEDS	-	-	568,906
TRANSFERS IN	121,892	200,000	-
TOTAL REVENUES	649,757	308,754	18,493,418
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	783,522
PUBLIC SAFETY			
POLICE	-	-	148,051
FIRE	-	-	194,288
CORRECTION	-	-	931,358
OTHER	-	-	109,865
PUBLIC WORKS			
HIGHWAYS	-	-	1,584,494
SANITATION/WASTE CONTROL	-	-	308,403
OTHER	-	-	-
HEALTH	649,757	-	740,653
HOSPITALS	-	-	10,000
SOCIAL SERVICES	-	-	1,905,598
EDUCATION	-	-	10,890,325
RECREATION AND PARKS	-	-	96,704
LIBRARIES	-	311,498	324,474
NATURAL RESOURCES	-	-	96,536
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	501,000
ECONOMIC OPPORTUNITY	-	-	27,204
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	459,684
INTEREST PAYMENTS	-	-	300,271
INTERGOVERNMENTAL	-	-	52,221
MISCELLANEOUS	-	-	141,600
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	649,757	311,498	19,606,251
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-2,744	-1,112,833
MEMO CAPITAL OUTLAY	-	-	-

CARROLL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,344,145	-	-	20,344,145	-	-	-	-
TAXES-LOCAL-INCOME	13,235,598	-	-	13,235,598	-	-	-	-
TAXES-LOCAL-OTHER	945,931	-	679,541	1,625,472	-	-	-	-
TAXES-STATE SHARED	2,840,346	-	-	2,840,346	-	-	-	-
LICENSES AND PERMITS	355,354	-	-	355,354	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,928,752	-	-	2,928,752	-	-	-	-
FEDERAL GRANTS	110,383	-	-	110,383	-	1,966,579	-	1,783,140
STATE GRANTS	2,725,630	212,566	-	2,938,196	-	16,890,412	549,853	1,543,683
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	911,565	-	1,217,558	2,129,123	-	114,391	332,337	-
FINES AND FORFEITURES	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,379,363	45,289	33,851	4,458,503	-	283,700	-10	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	22,326,782	308,084	219,059
TOTAL REVENUES	48,777,067	257,855	1,930,950	50,965,872	-	41,581,864	1,190,264	3,545,882
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,163,619	907,701	-	6,071,320	-	-	-	-
PUBLIC SAFETY								
POLICE	853,933	-	-	853,933	-	-	-	-
FIRE	746,025	-	-	746,025	-	-	-	-
CORRECTION	368,638	-	-	368,638	-	-	-	-
OTHER	514,263	-	-	514,263	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,587,695	7,741,927	-	11,329,622	-	-	-	-
SANITATION/WASTE CONTROL	296,800	-	770,222	1,067,022	-	-	-	-
OTHER	-	-	470,169	470,169	-	-	-	-
HEALTH	107,717	-	-	107,717	-	-	-	-
HOSPITALS	125,000	-	-	125,000	-	-	-	-
SOCIAL SERVICES	751,001	-	-	751,001	-	-	-	3,545,882
EDUCATION	400	-	-	400	-	40,619,542	1,190,264	-
RECREATION AND PARKS	441,091	767,865	-	1,208,956	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	139,720	463,356	-	603,076	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	98,378	-	-	98,378	-	-	-	-
ECONOMIC OPPORTUNITY	183,938	-	-	183,938	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	942,671	-	-	942,671	-	178,533	-	-
INTEREST PAYMENTS	677,519	-	610,080	1,287,599	-	23,984	-	-
INTERGOVERNMENTAL	705,262	-	-	705,262	-	-	-	-
MISCELLANEOUS	1,321,478	-	-	1,321,478	-	-	-	-
TRANSFERS OUT	23,691,547	403,831	-	24,095,378	-	-	-	-
TOTAL EXPENDITURES	40,716,695	10,284,680	1,850,471	52,851,846	-	40,822,059	1,190,264	3,545,882
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	8,060,372	-10,026,825	80,479	-1,885,974	-	759,805	0	0
MEMO CAPITAL OUTLAY	-	-	118,068	-	-	-	-	-

CARROLL COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	20,344,145
TAXES-LOCAL-INCOME	-	-	13,235,598
TAXES-LOCAL-OTHER	-	-	1,625,472
TAXES-STATE SHARED	-	-	2,840,346
LICENSES AND PERMITS	-	-	355,354
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,928,752
FEDERAL GRANTS	322,605	-	4,182,707
STATE GRANTS	1,162,251	212,035	23,296,430
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	67,046	2,642,897
FINES AND FORFEITURES	-	-	-
MISCELLANEOUS	-	18,931	4,761,124
DEBT PROCEEDS	-	-	-
TRANSFERS IN	646,943	594,510	-
TOTAL REVENUES	2,131,799	892,522	76,212,825
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	6,071,320
PUBLIC SAFETY			
POLICE	-	-	853,933
FIRE	-	-	746,025
CORRECTION	-	-	368,638
OTHER	-	-	514,263
PUBLIC WORKS			
HIGHWAYS	-	-	11,329,622
SANITATION/WASTE CONTROL	-	-	1,067,022
OTHER	-	-	470,169
HEALTH	2,131,799	-	2,239,516
HOSPITALS	-	-	125,000
SOCIAL SERVICES	-	-	4,296,883
EDUCATION	-	-	41,810,206
RECREATION AND PARKS	-	-	1,208,956
LIBRARIES	-	883,045	883,045
NATURAL RESOURCES	-	-	603,076
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	98,378
ECONOMIC OPPORTUNITY	-	-	183,938
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,121,204
INTEREST PAYMENTS	-	-	1,311,583
INTERGOVERNMENTAL	-	-	705,262
MISCELLANEOUS	-	-	1,321,478
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	2,131,799	883,045	77,329,517
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	9,477	-1,116,692
MEMO CAPITAL OUTLAY	-	-	-

CECIL COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	10,945,619	-	-	10,945,619	-	-	-
TAXES-LOCAL-INCOME	6,348,739	-	-	6,348,739	-	-	-
TAXES-LOCAL-OTHER	524,072	-	-	524,072	-	-	-
TAXES-STATE SHARED	796,027	-	-	796,027	1,238,390	-	-
LICENSES AND PERMITS	249,208	-	-	249,208	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	771,045	-	-	771,045	-	-	-
FEDERAL GRANTS	9,602	293,315	77,375	380,292	-	1,789,799	421,233
STATE GRANTS	1,124,261	1,304,206	664,700	3,093,167	-	14,497,788	1,282,197
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	238,013	-	249,784	487,797	-	14,074	456,683
FINES AND FORFEITURES	11,055	-	-	11,055	-	-	-
MISCELLANEOUS	649,695	53,902	143,626	847,223	-	335,249	76,947
DEBT PROCEEDS	-	1,909,347	-	1,909,347	-	-	-
TRANSFERS IN	-	-	-	-	-	13,725,422	753,635
TOTAL REVENUES	21,667,336	3,560,770	1,135,485	26,363,591	1,238,390	30,362,332	2,990,695
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,564,270	-	-	1,564,270	-	-	-
PUBLIC SAFETY							
POLICE	714,464	-	-	714,464	-	-	-
FIRE	223,245	-	-	223,245	-	-	-
CORRECTION	716,810	2,194,422	-	2,911,232	-	-	-
OTHER	481,552	-	-	481,552	-	-	-
PUBLIC WORKS							
HIGHWAYS	1,922,932	-	-	1,922,932	767,424	-	-
SANITATION/WASTE CONTROL	6,689	-	822,630	829,319	-	-	-
OTHER	-	-	-	-	-	-	-
HEALTH	14,410	-	-	14,410	-	-	-
HOSPITALS	19,721	-	-	19,721	-	-	-
SOCIAL SERVICES	42,334	-	-	42,334	-	-	-
EDUCATION	53,890	-	-	53,890	-	29,987,415	2,775,126
RECREATION AND PARKS	145,275	-	-	145,275	-	-	-
LIBRARIES	500	-	-	500	-	-	-
NATURAL RESOURCES	165,988	-	-	165,988	-	-	-
URBAN DEVELOPMENT/HOUSING	2,628	283,555	-	286,183	-	-	-
ECONOMIC DEVELOPMENT	30,359	-	-	30,359	-	-	-
ECONOMIC OPPORTUNITY	21	-	-	21	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	1,115,000	-	-	1,115,000	156,924	13,101	-
INTEREST PAYMENTS	478,856	-	-	478,856	38,011	3,171	-
INTERGOVERNMENTAL	34,456	-	-	34,456	-	-	-
MISCELLANEOUS	882,355	-	-	882,355	-	-	-
TRANSFERS OUT	14,497,332	500,000	-	14,997,332	-	-	-
TOTAL EXPENDITURES	23,113,087	2,977,977	822,630	26,913,694	962,359	30,003,687	2,775,126
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,445,751	582,793	312,855	-550,103	276,031	358,645	215,569
MEMO CAPITAL OUTLAY	-	-	1,028,711	-	-	-	-

CECIL COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	CRYSTAL MANOR BEACH TAXING DISTRICT	TOTAL COUNTY
REVENUES BY SOURCE					
TAXES-LOCAL-PROPERTY	-	-	-	-	10,945,619
TAXES-LOCAL-INCOME	-	-	-	-	6,348,739
TAXES-LOCAL-OTHER	-	-	-	16,471	540,543
TAXES-STATE SHARED	-	-	-	-	2,034,417
LICENSES AND PERMITS	-	-	-	-	249,208
INTERGOVERNMENTAL					
FEDERAL REVENUE SHARING	-	-	-	-	771,045
FEDERAL GRANTS	2,000,818	147,880	6,996	-	4,747,018
STATE GRANTS	1,779,999	728,374	145,697	-	21,527,222
OTHER SOURCES	-	-	7,500	-	7,500
SERVICE CHARGES	-	-	6,749	-	965,303
FINES AND FORFEITURES	-	-	-	-	11,055
MISCELLANEOUS	-	-	30,125	-	1,289,544
DEBT PROCEEDS	-	-	-	-	1,909,347
TRANSFERS IN	82,293	270,982	165,000	-	-
TOTAL REVENUES	3,863,110	1,147,236	362,067	16,471	51,346,560
EXPENDITURES BY FUNCTION					
GENERAL GOVERNMENT	-	-	-	-	1,564,270
PUBLIC SAFETY					
POLICE	-	-	-	-	714,464
FIRE	-	-	-	-	223,245
CORRECTION	-	-	-	-	2,911,232
OTHER	-	-	-	-	481,552
PUBLIC WORKS					
HIGHWAYS	-	-	-	100,349	2,790,705
SANITATION/WASTE CONTROL	-	-	-	-	829,319
OTHER	-	-	-	-	-
HEALTH	-	1,147,236	-	-	1,161,646
HOSPITALS	-	-	-	-	19,721
SOCIAL SERVICES	3,863,110	-	-	-	3,905,444
EDUCATION	-	-	-	-	32,816,431
RECREATION AND PARKS	-	-	-	-	145,275
LIBRARIES	-	-	353,550	-	354,050
NATURAL RESOURCES	-	-	-	-	165,988
URBAN DEVELOPMENT/HOUSING	-	-	-	-	286,183
ECONOMIC DEVELOPMENT	-	-	-	-	30,359
ECONOMIC OPPORTUNITY	-	-	-	-	21
DEBT SERVICE					
PRINCIPAL PAYMENTS	-	-	-	-	1,285,025
INTEREST PAYMENTS	-	-	-	-	520,038
INTERGOVERNMENTAL	-	-	-	-	34,456
MISCELLANEOUS	-	-	-	-	882,355
TRANSFERS OUT	-	-	-	-	-
TOTAL EXPENDITURES	3,863,110	1,147,236	353,550	100,349	51,121,779
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	8,517	-83,878	224,781
MEMO CAPITAL OUTLAY	-	-	-	-	-

CHARLES COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	17,851,102	-	-	17,851,102	-	-	-	-
TAXES-LOCAL-INCOME	8,935,300	-	-	8,935,300	-	-	-	-
TAXES-LOCAL-OTHER	1,723,156	-	111,635	1,834,791	-	-	-	-
TAXES-STATE SHARED	487,601	40,418	-	528,019	1,391,928	-	-	-
LICENSES AND PERMITS	215,305	-	-	215,305	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,852,946	-	-	1,852,946	-	-	-	-
FEDERAL GRANTS	63,025	764,230	-	827,255	-	3,303,553	191,165	2,188,951
STATE GRANTS	2,228,577	1,136,902	-	3,365,479	-	20,580,660	2,854,565	2,296,838
OTHER SOURCES	71,182	-	-	71,182	-	-	-	-
SERVICE CHARGES	996,768	-	2,310,128	3,306,896	-	459,617	1,283,610	-
FINES AND FORFEITURES	44,167	-	-	44,167	-	-	-	-
MISCELLANEOUS	1,569,504	18,575	581,715	2,169,794	-	1,109,135	613,832	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	20,396,612	865,372	5,248
TOTAL REVENUES	36,038,633	1,960,125	3,003,478	41,002,236	1,391,928	45,849,577	5,808,544	4,491,037
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,554,414	-	-	2,554,414	-	-	-	-
PUBLIC SAFETY								
POLICE	3,138,296	-	-	3,138,296	-	-	-	-
FIRE	1,162,150	-	-	1,162,150	-	-	-	-
CORRECTION	1,027,511	23,013	-	1,050,524	-	-	-	-
OTHER	509,082	-	-	509,082	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	315,872	2,138,545	-	2,454,417	1,341,885	-	-	-
SANITATION/WASTE CONTROL	340,123	-	1,136,281	1,476,404	-	-	-	-
OTHER	-	-	1,136,281	1,136,281	-	-	-	-
HEALTH	567,300	-	-	567,300	-	-	-	-
HOSPITALS	8,500	-	-	8,500	-	-	-	-
SOCIAL SERVICES	288,648	-	-	288,648	-	-	-	4,491,037
EDUCATION	370,914	-	-	370,914	-	44,501,861	5,603,158	-
RECREATION AND PARKS	1,313,342	241,367	-	1,554,709	-	-	-	-
LIBRARIES	-	84,000	-	84,000	-	-	-	-
NATURAL RESOURCES	91,908	-	-	91,908	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	965,965	-	965,965	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	11,736	-	-	11,736	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,277,606	-	-	1,277,606	-	155,576	-	-
INTEREST PAYMENTS	767,585	-	507,214	1,274,799	-	24,755	-	-
INTERGOVERNMENTAL	39,436	-	-	39,436	-	-	-	-
MISCELLANEOUS	1,363,224	2,831	-	1,366,055	-	-	-	-
TRANSFERS OUT	21,331,373	779,588	-	22,110,961	-	-	-	-
TOTAL EXPENDITURES	36,479,020	4,235,309	2,779,776	43,494,105	1,341,885	44,682,192	5,603,158	4,491,037
EXCESS OF REVENUES								
OVER/-UNDER EXPENDITURES	-440,387	-2,275,184	223,702	-2,491,869	50,043	1,167,385	205,386	0
MEMO CAPITAL OUTLAY	-	-	1,884,980	-	-	-	-	-

CHARLES COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	17,851,102
TAXES-LOCAL-INCOME	-	-	8,935,300
TAXES-LOCAL-OTHER	-	-	1,834,791
TAXES-STATE SHARED	-	-	1,919,947
LICENSES AND PERMITS	-	-	215,305
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,852,946
FEDERAL GRANTS	237,205	-	6,748,129
STATE GRANTS	934,960	153,848	30,186,350
OTHER SOURCES	-	-	71,182
SERVICE CHARGES	-	4,240	5,054,363
FINES AND FORFEITURES	-	-	44,167
MISCELLANEOUS	-	18,590	3,911,351
DEBT PROCEEDS	-	-	-
TRANSFERS IN	556,391	287,338	-
TOTAL REVENUES	1,728,556	464,016	78,624,933
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	2,554,414
PUBLIC SAFETY			
POLICE	-	-	3,138,296
FIRE	-	-	1,162,150
CORRECTION	-	-	1,050,524
OTHER	-	-	509,082
PUBLIC WORKS			
HIGHWAYS	-	-	3,796,302
SANITATION/WASTE CONTROL	-	-	1,476,404
OTHER	-	-	1,136,281
HEALTH	1,728,556	-	2,295,856
HOSPITALS	-	-	8,500
SOCIAL SERVICES	-	-	4,779,685
EDUCATION	-	-	50,475,933
RECREATION AND PARKS	-	-	1,554,709
LIBRARIES	-	486,011	570,011
NATURAL RESOURCES	-	-	91,908
URBAN DEVELOPMENT/HOUSING	-	-	965,965
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	11,736
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,433,182
INTEREST PAYMENTS	-	-	1,299,554
INTERGOVERNMENTAL	-	-	39,436
MISCELLANEOUS	-	-	1,366,055
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	1,728,556	486,011	79,715,983
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-21,995	-1,091,050
MEMO CAPITAL OUTLAY	-	-	-

DORCHESTER COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	5,881,878	-	-	5,881,878	-	-	-
TAXES-LOCAL-INCOME	2,743,863	-	-	2,743,863	-	-	-
TAXES-LOCAL-OTHER	100,999	-	-	100,999	-	-	-
TAXES-STATE SHARED	173,805	-	-	173,805	124,044	-	-
LICENSES AND PERMITS	31,822	-	-	31,822	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	579,699	-	-	579,699	-	-	-
FEDERAL GRANTS	46,314	-	-	46,314	-	1,948,551	101,406
STATE GRANTS	441,582	-	-	441,582	-	6,773,107	297,033
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	135,553	-	-	135,553	-	8,624	82,647
FINES AND FORFEITURES	20,632	-	-	20,632	-	-	-
MISCELLANEOUS	704,128	53,163	-	757,291	-	628,514	30,627
DEBT PROCEEDS	-	1,810,000	-	1,810,000	-	-	-
TRANSFERS IN	-	-	-	-	-	6,106,185	161,295
TOTAL REVENUES	10,860,275	1,863,163	-	12,723,438	124,044	15,464,981	673,008
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	837,680	15,258	-	852,938	-	-	-
PUBLIC SAFETY							
POLICE	372,528	-	-	372,528	-	-	-
FIRE	186,284	-	-	186,284	-	-	-
CORRECTION	103,907	1,067	-	104,974	-	-	-
OTHER	93,237	-	-	93,237	-	-	-
PUBLIC WORKS							
HIGHWAYS	-	-	-	-	-372,942	-	-
SANITATION/WASTE CONTROL	-	-	-	-	-	-	-
OTHER	34,494	211,550	-	246,044	-	-	-
HEALTH	110,226	-	-	110,226	-	-	-
HOSPITALS	10,000	-	-	10,000	-	-	-
SOCIAL SERVICES	11,056	-	-	11,056	-	-	-
EDUCATION	600	-	-	600	-	15,200,784	640,959
RECREATION AND PARKS	212,798	-	-	212,798	-	-	-
LIBRARIES	-	5,219	-	5,219	-	-	-
NATURAL RESOURCES	128,928	-	-	128,928	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	91,180	-	-	91,180	-	-	-
ECONOMIC OPPORTUNITY	37,384	-	-	37,384	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	513,236	-	-	513,236	60,634	6,546	-
INTEREST PAYMENTS	432,183	-	-	432,183	63,410	1,586	-
INTERGOVERNMENTAL	57,594	-	-	57,594	-	-	-
MISCELLANEOUS	294,156	-	-	294,156	-	-	-
TRANSFERS OUT	7,854,347	-	-	7,854,347	-	-	-
TOTAL EXPENDITURES	11,381,818	233,094	-	11,614,912	-248,898	15,208,916	640,959
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-521,543	1,630,069	-	1,108,526	372,942	256,065	32,049
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

DORCHESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	5,881,878
TAXES-LOCAL-INCOME	-	-	-	-	-	2,743,863
TAXES-LOCAL-OTHER	-	-	-	49,802	-	150,801
TAXES-STATE SHARED	-	-	-	-	909,567	1,207,416
LICENSES AND PERMITS	-	-	-	-	671	32,493
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	579,699
FEDERAL GRANTS	1,433,529	173,087	2,500	9,848	-	3,715,235
STATE GRANTS	1,379,729	573,688	88,590	-	747,941	10,301,670
OTHER SOURCES	-	-	5,675	-	-	5,675
SERVICE CHARGES	-	-	1,647	44,283	196,161	468,915
FINES AND FORFEITURES	-	-	-	-	-	20,632
MISCELLANEOUS	-	-	28,303	8,162	88,430	1,541,327
DEBT PROCEEDS	-	-	-	-	200,000	2,010,000
TRANSFERS IN	-	194,152	155,000	-	1,237,715	-
TOTAL REVENUES	2,813,258	940,927	281,715	112,095	3,380,485	28,659,604
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	852,938
PUBLIC SAFETY						
POLICE	-	-	-	-	-	372,528
FIRE	-	-	-	-	-	186,284
CORRECTION	-	-	-	-	-	104,974
OTHER	-	-	-	-	-	93,237
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	2,949,595	2,576,653
SANITATION/WASTE CONTROL	-	-	-	78,231	141,017	219,248
OTHER	-	-	-	14,849	-	260,893
HEALTH	-	940,927	-	-	72,339	1,123,492
HOSPITALS	-	-	-	-	-	10,000
SOCIAL SERVICES	2,813,258	-	-	-	-	2,824,214
EDUCATION	-	-	-	-	-	15,842,343
RECREATION AND PARKS	-	-	-	-	-	212,798
LIBRARIES	-	-	277,463	-	-	282,682
NATURAL RESOURCES	-	-	-	-	-	128,928
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	91,180
ECONOMIC OPPORTUNITY	-	-	-	-	-	37,384
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	-	-	580,416
INTEREST PAYMENTS	-	-	-	16,518	2,816	516,513
INTERGOVERNMENTAL	-	-	-	-	-	57,594
MISCELLANEOUS	-	-	-	-	-	294 156
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	2,813,258	940,927	277,463	109,598	3,165,767	26,668,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	4,252	2,497	214,718	1,991,049
MEMO CAPITAL OUTLAY	-	-	-	148,517	-	-

FREDERICK COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	25,060,286	-	-	25,060,286	-	-	-
TAXES-LOCAL-INCOME	15,959,036	-	-	15,959,036	-	-	-
TAXES-LOCAL-OTHER	1,208,967	-	-	1,208,967	-	-	-
TAXES-STATE SHARED	2,559,331	-	-	2,559,331	775,583	-	-
LICENSES AND PERMITS	375,312	-	-	375,312	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	1,000,000	711,419	-	1,711,419	-	-	-
FEDERAL GRANTS	1,809,231	1,223,280	-	3,032,511	-	3,095,474	232,419
STATE GRANTS	3,426,123	1,946,393	-	5,372,516	-	22,560,286	1,449,840
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	2,538,400	-	2,310,548	4,848,948	-	-1,208	1,099,710
FINES AND FORFEITURES	5,220	-	-	5,220	-	-	-
MISCELLANEOUS	2,286,087	1,089,880	10,395	3,386,362	-	932,116	101,773
DEBT PROCEEDS	-	5,054,598	-	5,054,598	-	-	-
TRANSFERS IN	-	-	-	-	-	33,863,786	902,234
TOTAL REVENUES	56,227,993	10,025,570	2,320,943	68,574,506	775,583	60,450,454	3,785,976
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	4,100,382	1,771,115	-	5,871,497	-	-	-
PUBLIC SAFETY							
POLICE	874,170	-	-	874,170	-	-	-
FIRE	509,280	-	-	509,280	-	-	-
CORRECTION	589,813	-	-	589,813	-	-	-
OTHER	700,343	-	-	700,343	-	-	-
PUBLIC WORKS							
HIGHWAYS	4,269,626	6,350,104	-	10,619,730	-	-	-
SANITATION/WASTE CONTROL	1,111,397	758,546	-	1,869,943	-	-	-
OTHER	497,158	467,852	-	965,010	-	-	-
HEALTH	674,153	64,330	-	738,483	-	-	-
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	473,441	-	2,374,641	2,848,082	-	-	-
EDUCATION	126,179	364,388	-	490,567	-	57,888,741	4,005,539
RECREATION AND PARKS	423,385	464,759	-	888,144	-	-	-
LIBRARIES	6,787	-	-	6,787	-	-	-
NATURAL RESOURCES	149,575	-	-	149,575	-	-	-
URBAN DEVELOPMENT/HOUSING	62,651	300,932	-	363,583	-	-	-
ECONOMIC DEVELOPMENT	103,580	-	-	103,580	-	-	-
ECONOMIC OPPORTUNITY	2,264,229	-	-	2,264,229	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	1,473,000	-	-	1,473,000	-	269,931	-
INTEREST PAYMENTS	1,202,973	152,259	-	1,355,232	775,583	19,149	-
INTERGOVERNMENTAL	217,804	-	-	217,804	-	-	-
MISCELLANEOUS	279,743	-	-	279,743	-	-	-
TRANSFERS OUT	32,560,688	3,419,891	-	35,980,579	-	-	-
TOTAL EXPENDITURES	52,670,357	14,114,176	2,374,641	69,159,174	775,583	58,177,821	4,005,539
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,557,636	-4,088,606	-53,698	-584,668	0	2,272,633	-219,563
MEMO CAPITAL OUTLAY	-	-	1,817,518	-	-	-	-

FREDERICK COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	25,060,286
TAXES-LOCAL-INCOME	-	-	-	15,959,036
TAXES-LOCAL-OTHER	-	-	-	1,208,967
TAXES-STATE SHARED	-	-	-	3,334,914
LICENSES AND PERMITS	-	-	-	375,312
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	1,711,419
FEDERAL GRANTS	2,035,964	318,228	-	8,714,596
STATE GRANTS	1,913,855	1,244,042	252,934	32,793,473
OTHER SOURCES	-	-	29,283	29,283
SERVICE CHARGES	-	-	3,444	5,950,894
FINES AND FORFEITURES	-	-	-	5,220
MISCELLANEOUS	-	-	-	4,420,251
DEBT PROCEEDS	-	-	-	5,054,598
TRANSFERS IN	95,400	675,649	443,510	-
TOTAL REVENUES	4,045,219	2,237,919	729,171	104,618,249
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	5,871,497
PUBLIC SAFETY				
POLICE	-	-	-	874,170
FIRE	-	-	-	509,280
CORRECTION	-	-	-	589,813
OTHER	-	-	-	700,343
PUBLIC WORKS				
HIGHWAYS	-	-	-	10,619,730
SANITATION/WASTE CONTROL	-	-	-	1,869,943
OTHER	-	-	-	965,010
HEALTH	-	2,237,919	-	2,976,402
HOSPITALS	-	-	-	-
SOCIAL SERVICES	4,045,219	-	-	6,893,301
EDUCATION	-	-	-	62,384,847
RECREATION AND PARKS	-	-	-	888,144
LIBRARIES	-	-	729,171	735,958
NATURAL RESOURCES	-	-	-	149,575
URBAN DEVELOPMENT/HOUSING	-	-	-	363,583
ECONOMIC DEVELOPMENT	-	-	-	103,580
ECONOMIC OPPORTUNITY	-	-	-	2,264,229
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	1,742,931
INTEREST PAYMENTS	-	-	-	2,149,964
INTERGOVERNMENTAL	-	-	-	217,804
MISCELLANEOUS	-	-	-	279,743
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	4,045,219	2,237,919	729,171	103,149,847
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	0	1,468,402
MEMO CAPITAL OUTLAY	-	-	-	-

GARRETT COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,687,446	-	-	7,687,446	-	-	-	-
TAXES-LOCAL-INCOME	2,192,888	-	-	2,192,888	-	-	-	-
TAXES-LOCAL-OTHER	703,571	-	-	703,571	-	-	-	-
TAXES-STATE SHARED	1,317,612	-	-	1,317,612	141,899	-	-	-
LICENSES AND PERMITS	87,691	-	-	87,691	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	735,168	-	-	735,168	-	-	-	-
FEDERAL GRANTS	-	328,030	-	328,030	-	1,710,794	277,279	743,940
STATE GRANTS	1,383,641	-	-	1,383,641	-	6,723,135	1,560,328	735,551
OTHER SOURCES	561,193	-	-	561,193	-	-	15,000	-
SERVICE CHARGES	229,084	-	-	229,084	-	3,333	326,757	-
FINES AND FORFEITURES	3,342	-	-	3,342	-	-	-	-
MISCELLANEOUS	282,303	-	-	282,303	-	218,737	39,227	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	4,356,246	954,953	7,555
TOTAL REVENUES	15,183,939	328,030	-	15,511,969	141,899	13,012,245	3,173,544	1,487,046
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	828,617	-	-	828,617	-	-	-	-
PUBLIC SAFETY								
POLICE	427,445	-	-	427,445	-	-	-	-
FIRE	132,670	-	-	132,670	-	-	-	-
CORRECTION	65,906	-	-	65,906	-	-	-	-
OTHER	157,271	-	-	157,271	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	5,361,241	-	-	5,361,241	-	-	-	-
SANITATION/WASTE CONTROL	337,153	-	-	337,153	-	-	-	-
OTHER	6,553	-	-	6,553	-	-	-	-
HEALTH	91,133	-	-	91,133	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	14,100	-	-	14,100	-	-	-	1,487,046
EDUCATION	-	-	-	-	-	12,843,140	3,206,558	-
RECREATION AND PARKS	2,114	-	-	2,114	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	78,372	-	-	78,372	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	341,028	-	341,028	-	-	-	-
ECONOMIC DEVELOPMENT	120,602	-	-	120,602	-	-	-	-
ECONOMIC OPPORTUNITY	20,000	-	-	20,000	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	76,964	24,540	-	-
INTEREST PAYMENTS	580,504	-	-	580,504	64,935	2,564	-	-
INTERGOVERNMENTAL	1,217	-	-	1,217	-	-	-	-
MISCELLANEOUS	334,792	-	-	334,792	-	-	-	-
TRANSFERS OUT	5,193,767	353,038	-	5,546,805	-	-	-	-
TOTAL EXPENDITURES	13,753,457	694,066	-	14,447,523	141,899	12,870,244	3,206,558	1,487,046
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,430,482	-366,036	-	1,064,446	0	142,001	-33,014	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

GARRETT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	7,687,446
TAXES-LOCAL-INCOME	-	-	-	2,192,888
TAXES-LOCAL-OTHER	-	-	58,970	762,541
TAXES-STATE SHARED	-	-	-	1,459,511
LICENSES AND PERMITS	-	-	-	87,691
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	735,168
FEDERAL GRANTS	182,296	2,500	39,324	3,284,163
STATE GRANTS	566,827	72,317	-	11,041,799
OTHER SOURCES	-	-	-	576,193
SERVICE CHARGES	-	2,563	154,749	716,486
FINES AND FORFEITURES	-	-	-	3,342
MISCELLANEOUS	-	18,556	36,086	594,909
DEBT PROCEEDS	-	-	-	-
TRANSFERS IN	164,867	63,184	-	-
TOTAL REVENUES	913,990	159,120	289,129	29,142,137
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	828,617
PUBLIC SAFETY				
POLICE	-	-	-	427,445
FIRE	-	-	-	132,670
CORRECTION	-	-	-	65,906
OTHER	-	-	-	157,271
PUBLIC WORKS				
HIGHWAYS	-	-	-	5,361,241
SANITATION/WASTE CONTROL	-	-	72,818	409,971
OTHER	-	-	88,211	94,764
HEALTH	913,990	-	-	1,005,123
HOSPITALS	-	-	-	-
SOCIAL SERVICES	-	-	-	1,501,146
EDUCATION	-	-	-	16,049,698
RECREATION AND PARKS	-	-	-	2,114
LIBRARIES	-	157,821	-	157,821
NATURAL RESOURCES	-	-	-	78,372
URBAN DEVELOPMENT/HOUSING	-	-	-	341,028
ECONOMIC DEVELOPMENT	-	-	-	120,602
ECONOMIC OPPORTUNITY	-	-	-	20,000
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	101,504
INTEREST PAYMENTS	-	-	60,231	708,234
INTERGOVERNMENTAL	-	-	-	1,217
MISCELLANEOUS	-	-	8,739	343,531
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	913,990	157,821	229,999	27,908,275
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	1,299	59,130	1,233,862
MEMO CAPITAL OUTLAY	-	-	1,395,516	-

HARFORD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	31,033,175	-	-	31,033,175	-	-	-	-
TAXES-LOCAL-INCOME	19,971,067	-	-	19,971,067	-	-	-	-
TAXES-LOCAL-OTHER	948,624	180,675	721,330	1,850,629	-	-	-	-
TAXES-STATE SHARED	3,173,868	-	-	3,173,868	185,232	-	-	-
LICENSES AND PERMITS	450,337	-	-	450,337	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,848,623	-	-	1,848,623	-	-	-	-
FEDERAL GRANTS	1,045,569	1,078,098	-	2,123,667	-	4,050,295	824,447	3,589,777
STATE GRANTS	4,093,066	569,636	-	4,662,702	-	32,407,952	3,293,429	3,410,110
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,754,205	-	4,290,428	6,044,633	-	555	1,718,896	-
FINES AND FORFEITURES	14,084	-	-	14,084	-	-	-	-
MISCELLANEOUS	3,086,644	-	1,884,274	4,970,918	-	1,241,569	223,021	-
DEBT PROCEEDS	-	4,873,335	-	4,873,335	-	-	-	-
TRANSFERS IN	-	-	-	-	-	35,464,061	2,596,000	80,500
TOTAL REVENUES	67,419,262	6,701,744	6,896,032	81,017,038	185,232	73,164,432	8,655,793	7,080,387
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	3,799,364	5,762,239	-	9,561,603	-	-	-	-
PUBLIC SAFETY								
POLICE	2,986,660	-	-	2,986,660	-	-	-	-
FIRE	1,014,363	190,921	-	1,205,284	-	-	-	-
CORRECTION	1,285,040	2,389	-	1,287,429	-	-	-	-
OTHER	724,250	-	-	724,250	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	7,184,610	300,214	-	7,484,824	-	-	-	-
SANITATION/WASTE CONTROL	2,043,448	437,409	1,953,181	4,434,038	-	-	-	-
OTHER	-	-	1,840,422	1,840,422	-	-	-	-
HEALTH	266,012	-	-	266,012	-	-	-	-
HOSPITALS	-	3,746,975	-	3,746,975	-	-	-	-
SOCIAL SERVICES	1,407,277	93,289	-	1,500,566	-	-	-	7,080,387
EDUCATION	-	-	-	-	-	70,335,993	8,560,179	-
RECREATION AND PARKS	1,028,179	785,518	-	1,813,697	-	-	-	-
LIBRARIES	-	108,401	-	108,401	-	-	-	-
NATURAL RESOURCES	106,092	-	-	106,092	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	1,070,598	-	1,070,598	-	-	-	-
ECONOMIC DEVELOPMENT	97,760	-	-	97,760	-	-	-	-
ECONOMIC OPPORTUNITY	367,323	-	-	367,323	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	3,465,000	-	-	3,465,000	155,119	484,653	-	-
INTEREST PAYMENTS	2,668,981	-	1,522,430	4,191,411	30,113	51,660	-	-
INTERGOVERNMENTAL	21,688	-	-	21,688	-	-	-	-
MISCELLANEOUS	975,244	-	-	975,244	-	-	-	-
TRANSFERS OUT	39,090,100	1,026,590	-	40,116,690	-	-	-	-
TOTAL EXPENDITURES	68,531,391	13,524,543	5,316,033	87,371,967	185,232	70,872,306	8,560,179	7,080,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,112,129	-6,822,799	1,579,999	-6,354,929	0	2,292,126	95,614	0
MEMO CAPITAL OUTLAY	-	-	3,690,918	-	-	-	-	-

HARFORD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	31,033,175
TAXES-LOCAL-INCOME	-	-	19,971,667
TAXES-LOCAL-OTHER	-	-	1,850,629
TAXES-STATE SHARED	-	-	3,359,100
LICENSES AND PERMITS	-	-	450,337
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	1,848,623
FEDERAL GRANTS	238,544	2,349	10,829,079
STATE GRANTS	1,541,742	383,337	45,699,272
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	73,933	7,838,017
FINES AND FORFEITURES	-	-	14,084
MISCELLANEOUS	-	100,355	6,535,863
DEBT PROCEEDS	-	-	4,873,335
TRANSFERS IN	755,097	1,221,032	-
TOTAL REVENUES	2,535,383	1,781,006	134,302,581
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	9,561,603
PUBLIC SAFETY			
POLICE	-	-	2,986,660
FIRE	-	-	1,205,284
CORRECTION	-	-	1,287,429
OTHER	-	-	724,250
PUBLIC WORKS			
HIGHWAYS	-	-	7,484,824
SANITATION/WASTE CONTROL	-	-	4,434,038
OTHER	-	-	1,840,422
HEALTH	2,535,383	-	2,801,395
HOSPITALS	-	-	3,746,975
SOCIAL SERVICES	-	-	8,580,953
EDUCATION	-	-	78,896,172
RECREATION AND PARKS	-	-	1,813,697
LIBRARIES	-	1,964,547	2,072,948
NATURAL RESOURCES	-	-	106,092
URBAN DEVELOPMENT/HOUSING	-	-	1,070,598
ECONOMIC DEVELOPMENT	-	-	97,760
ECONOMIC OPPORTUNITY	-	-	367,323
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	4,104,772
INTEREST PAYMENTS	-	-	4,273,184
INTERGOVERNMENTAL	-	-	21,688
MISCELLANEOUS	-	-	975,244
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	2,535,383	1,964,547	138,453,311
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-183,541	-4,150,730
MEMO: CAPITAL OUTLAY	-	-	-

HOWARD COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	43,047,444	-	-	43,047,444	-	-	-	-
TAXES-LOCAL-INCOME	25,529,746	-	-	25,529,746	-	-	-	-
TAXES-LOCAL-OTHER	9,952,745	1,936,128	-	11,888,873	-	-	-	-
TAXES-STATE SHARED	3,091,813	-	-	3,091,813	-	-	-	-
LICENSES AND PERMITS	1,160,675	-	-	1,160,675	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,073,462	-	-	2,073,462	-	-	-	-
FEDERAL GRANTS	2,108,799	5,184,245	-	7,293,044	-	2,337,913	415,446	1,191,031
STATE GRANTS	4,001,752	4,961,939	-	8,963,691	-	19,641,397	2,023,803	1,120,398
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	2,096,262	1,701,630	6,165,702	9,963,594	-	137,524	1,501,076	-
FINES AND FORFEITURES	102,064	-	-	102,064	-	-	-	-
MISCELLANEOUS	6,841,700	2,946,255	293,908	10,081,863	-	1,723,393	142,140	-
DEBT PROCEEDS	-	9,860,000	-	9,860,000	-	-	-	-
TRANSFERS IN	-	-	-	-	-	50,816,394	1,831,810	25,055
TOTAL REVENUES	100,006,462	26,590,197	6,459,610	133,056,269	-	74,656,621	5,914,275	2,336,484
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	9,881,245	2,386,674	-	12,267,919	-	-	-	-
PUBLIC SAFETY								
POLICE	7,185,166	69,794	-	7,254,960	-	-	-	-
FIRE	4,036,315	84,595	-	4,120,910	-	-	-	-
CORRECTION	700,468	4,251,280	-	4,951,748	-	-	-	-
OTHER	2,149,439	41,240	-	2,190,679	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	5,883,102	2,573,060	-	8,456,162	-	-	-	-
SANITATION/WASTE CONTROL	2,420,820	9,306,654	3,091,752	14,819,226	-	-	-	-
OTHER	157,936	3,649,161	3,091,752	6,898,849	-	-	-	-
HEALTH	955,922	-	-	955,922	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	735,756	-	-	735,756	-	-	-	2,336,484
EDUCATION	-	-	-	-	-	70,440,053	5,903,673	-
RECREATION AND PARKS	1,593,513	2,953,637	-	4,547,150	-	-	-	-
LIBRARIES	-	97,928	-	97,928	-	-	-	-
NATURAL RESOURCES	220,508	-	-	220,508	-	-	-	-
URBAN DEVELOPMENT/HOUSING	828,762	962,654	-	1,791,416	-	-	-	-
ECONOMIC DEVELOPMENT	132,886	127,273	-	260,159	-	-	-	-
ECONOMIC OPPORTUNITY	590,009	-	-	590,009	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	4,394,787	-	-	4,394,787	-	177,553	-	-
INTEREST PAYMENTS	9,861,586	-	-	9,861,586	-	27,971	-	-
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	48,240	710,755	-	758,995	-	-	-	-
TRANSFERS OUT	53,581,300	1,807,727	-	55,389,027	-	-	-	-
TOTAL EXPENDITURES	105,357,760	29,022,432	6,183,504	140,563,696	-	70,645,577	5,903,673	2,336,484
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-5,351,298	-2,432,235	276,106	-7,507,427	-	4,011,044	10,602	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

HOWARD COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	43,047,444
TAXES-LOCAL-INCOME	-	-	25,529,746
TAXES-LOCAL-OTHER	-	-	11,888,873
TAXES-STATE SHARED	-	-	3,091,813
LICENSES AND PERMITS	-	-	1,160,675
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	2,073,462
FEDERAL GRANTS	235,898	30,874	11,504,206
STATE GRANTS	1,000,760	151,716	32,901,765
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	120,915	11,723,109
FINES AND FORFEITURES	-	-	102,064
MISCELLANEOUS	-	-	11,947,396
DEBT PROCEEDS	-	-	9,860,000
TRANSFERS IN	1,039,078	1,676,690	-
TOTAL REVENUES	2,275,736	1,980,195	164,830,553
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	12,267,919
PUBLIC SAFETY			
POLICE	-	-	7,254,960
FIRE	-	-	4,120,910
CORRECTION	-	-	4,951,748
OTHER	-	-	2,190,679
PUBLIC WORKS			
HIGHWAYS	-	-	8,456,162
SANITATION/WASTE CONTROL	-	-	14,819,226
OTHER	-	-	6,898,849
HEALTH	2,275,736	-	2,631,658
HOSPITALS	-	-	-
SOCIAL SERVICES	-	-	3,072,240
EDUCATION	-	-	76,343,726
RECREATION AND PARKS	-	-	4,547,150
LIBRARIES	-	1,984,851	2,082,779
NATURAL RESOURCES	-	-	220,508
URBAN DEVELOPMENT/HOUSING	-	-	1,791,416
ECONOMIC DEVELOPMENT	-	-	260,159
ECONOMIC OPPORTUNITY	-	-	590,009
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	5,172,340
INTEREST PAYMENTS	-	-	9,889,557
INTERGOVERNMENTAL	-	-	-
MISCELLANEOUS	-	-	758,995
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	2,275,736	1,984,851	168,320,990
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-4,656	-3,490,437
MEMO CAPITAL OUTLAY	-	-	-

KENT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,396,231	-	-	3,396,231	-	-	-	-
TAXES-LOCAL-INCOME	1,813,962	-	-	1,813,962	-	-	-	-
TAXES-LOCAL-OTHER	252,763	-	-	252,763	-	-	-	-
TAXES-STATE SHARED	133,164	-	-	133,164	490,066	-	-	-
LICENSES AND PERMITS	105,141	-	-	105,141	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	375,606	-	-	375,606	-	-	-	-
FEDERAL GRANTS	39,604	-	-	39,604	-	780,323	78,871	550,901
STATE GRANTS	911,725	-	-	911,725	-	2,620,943	231,026	460,406
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	19,504	-	-	19,504	-	145,704	64,281	-
FINES AND FORFEITURES	2,814	-	-	2,814	-	-	-	-
MISCELLANEOUS	194,188	-	-	194,188	-	191,918	23,821	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	3,769,273	125,452	7,445
TOTAL REVENUES	7,244,702	-	-	7,244,702	490,066	7,508,161	523,451	1,018,752
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	921,204	-	-	921,204	-	-	-	-
PUBLIC SAFETY								
POLICE	233,756	-	-	233,756	-	-	-	-
FIRE	81,420	-	-	81,420	-	-	-	-
CORRECTION	75,961	-	-	75,961	-	-	-	-
OTHER	106,869	-	-	106,869	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	173,928	-	-	173,928	443,432	-	-	-
SANITATION/WASTE CONTROL	280,859	-	-	280,859	-	-	-	-
OTHER	57,469	-	-	57,469	-	-	-	-
HEALTH	63,027	-	-	63,027	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	13,279	-	-	13,279	-	-	-	1,018,752
EDUCATION	-	-	-	-	-	7,341,206	498,524	-
RECREATION AND PARKS	152,248	-	-	152,248	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	97,255	-	-	97,255	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	1,968	-	-	1,968	-	-	-	-
ECONOMIC OPPORTUNITY	402	-	-	402	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	245,200	-	-	245,200	-	6,690	14,936	-
INTEREST PAYMENTS	60,776	-	-	60,776	-	1,142	1,841	-
INTERGOVERNMENTAL	3,576	-	-	3,576	-	-	-	-
MISCELLANEOUS	265,954	-	-	265,954	-	-	-	-
TRANSFERS OUT	4,183,122	-	-	4,183,122	-	-	-	-
TOTAL EXPENDITURES	7,018,273	-	-	7,018,273	443,432	7,349,038	515,301	1,018,752
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	226,429	-	-	226,429	46,634	159,123	8,150	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

KENT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	3,396,231
TAXES-LOCAL-INCOME	-	-	-	1,813,962
TAXES-LOCAL-OTHER	-	-	-	252,763
TAXES-STATE SHARED	-	-	-	623,230
LICENSES AND PERMITS	-	-	-	105,141
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	375,606
FEDERAL GRANTS	102,195	-	-	1,551,894
STATE GRANTS	362,002	34,106	-	4,620,208
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	76,254	305,743
FINES AND FORFEITURES	-	-	-	2,814
MISCELLANEOUS	-	28,524	7,034	445,485
DEBT PROCEEDS	-	-	-	-
TRANSFERS IN	195,452	85,500	-	-
TOTAL REVENUES	659,649	148,130	83,288	13,493,077
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	921,204
PUBLIC SAFETY				
POLICE	-	-	-	233,756
FIRE	-	-	-	81,420
CORRECTION	-	-	-	75,961
OTHER	-	-	-	106,869
PUBLIC WORKS				
HIGHWAYS	-	-	-	617,360
SANITATION/WASTE CONTROL	-	-	25,998	306,857
OTHER	-	-	25,997	83,466
HEALTH	659,649	-	-	722,676
HOSPITALS	-	-	-	-
SOCIAL SERVICES	-	-	-	1,032,031
EDUCATION	-	-	-	7,839,730
RECREATION AND PARKS	-	-	-	152,248
LIBRARIES	-	165,739	-	165,739
NATURAL RESOURCES	-	-	-	97,255
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	1,968
ECONOMIC OPPORTUNITY	-	-	-	402
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	266,826
INTEREST PAYMENTS	-	-	20,904	84,663
INTERGOVERNMENTAL	-	-	-	3,576
MISCELLANEOUS	-	-	-	265,954
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	659,649	165,739	72,899	13,059,961
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-17,609	10,389	433,116
MEMO CAPITAL OUTLAY	-	-	192,133	-

MONTGOMERY COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	212,172,865	-	-	212,172,865	-	-	-	-
TAXES-LOCAL-INCOME	139,383,997	-	-	139,383,997	-	-	-	-
TAXES-LOCAL-OTHER	104,311,818	-	2,131,094	106,442,912	-	-	-	-
TAXES-STATE SHARED	12,777,204	-	-	12,777,204	-	-	-	-
LICENSES AND PERMITS	4,256,269	-	-	4,256,269	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	8,896,598	-	-	8,896,598	-	-	-	-
FEDERAL GRANTS	8,542,396	7,113,377	-	15,655,773	-	11,245,617	2,540,460	10,260,560
STATE GRANTS	36,236,619	2,276,852	125,810	38,639,281	-	56,180,393	9,368,685	8,065,833
OTHER SOURCES	-	-	-	-	-	-	1,900	-
SERVICE CHARGES	8,459,856	-	28,742,320	37,202,176	-	1,845,072	11,663,989	-
FINES AND FORFEITURES	752,929	-	-	752,929	-	-	-	-
MISCELLANEOUS	38,620,341	1,907,816	4,778,155	45,306,312	-	1,214,804	1,246,404	-
DEBT PROCEEDS	-	40,770,233	-	40,770,233	-	-	-	-
TRANSFERS IN	-	-	-	-	-	285,528,363	15,026,530	8,178,836
TOTAL REVENUES	574,410,892	52,068,278	35,777,379	662,256,549	-	356,014,249	39,847,968	26,505,229
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	39,718,416	10,888,621	-	50,607,037	-	-	-	-
PUBLIC SAFETY								
POLICE	33,319,067	-	-	33,319,067	-	-	-	-
FIRE	30,465,897	-	-	30,465,897	-	-	-	-
CORRECTION	4,908,344	-	-	4,908,344	-	-	-	-
OTHER	6,627,777	-	-	6,627,777	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,743,767	11,263,389	3,860,175	26,867,331	-	-	-	-
SANITATION/WASTE CONTROL	3,233,261	-	10,490,792	13,724,053	-	-	-	-
OTHER	31,977,964	1,499,090	-	33,477,054	-	-	-	-
HEALTH	5,140,329	-	-	5,140,329	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	289,583	-	-	289,583	-	-	-	26,505,229
EDUCATION	212,807	-	-	212,807	-	334,147,860	37,740,430	-
RECREATION AND PARKS	8,364,832	6,032,737	1,047,881	15,445,450	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	73,113	-	-	73,113	-	-	-	-
URBAN DEVELOPMENT/HOUSING	13,662,417	4,168,051	-	17,830,468	-	-	-	-
ECONOMIC DEVELOPMENT	589,947	-	-	589,947	-	-	-	-
ECONOMIC OPPORTUNITY	9,039,720	-	-	9,039,720	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	30,342,000	-	-	30,342,000	-	747,411	-	-
INTEREST PAYMENTS	24,493,905	-	1,815,159	26,309,064	-	143,776	-	-
INTERGOVERNMENTAL	1,352,617	-	-	1,352,617	-	-	-	-
MISCELLANEOUS	29,672,343	-	-	29,672,343	-	-	-	-
TRANSFERS OUT	319,097,075	11,479,256	-	330,576,331	-	-	-	-
TOTAL EXPENDITURES	604,325,181	45,331,144	17,214,007	666,870,332	-	335,039,047	37,740,430	26,505,229
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-29,914,289	6,737,134	18,563,372	-4,613,783	-	20,975,202	2,107,538	0
MEMO CAPITAL OUTLAY	-	-	19,184,799	-	-	-	-	-

MONTGOMERY COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION	REVENUE AUTHORITY	TOTAL COUNTY
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	-	-	3,720,500	-	23,867,644	-	239,761,009
TAXES-LOCAL-INCOME	-	-	-	-	-	-	139,383,997
TAXES-LOCAL-OTHER	-	-	13,511,000	-	-	-	119,553,912
TAXES-STATE SHARED	-	-	-	-	-	-	12,777,204
LICENSES AND PERMITS	-	-	562,000	-	-	-	4,818,269
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	-	-	-	-	-	-	8,896,598
FEDERAL GRANTS	460,158	-	-	-	51,369	-	40,213,937
STATE GRANTS	4,767,892	1,207,205	-	19,000	1,294,989	-	119,543,278
OTHER SOURCES	-	-	-	-	-	-	1,900
SERVICE CHARGES	-	240,737	55,831,500	-	2,073,966	1,204,504	110,061,944
FINES AND FORFEITURES	-	-	-	-	67,507	-	820,436
MISCELLANEOUS	-	-	16,547,000	6,790	3,056,520	67,904	67,445,734
DEBT PROCEEDS	-	-	-	-	5,000,000	-	45,770,233
TRANSFERS IN	12,707,968	6,489,338	-	49,300	2,595,996	-	-
TOTAL REVENUES	17,936,018	7,937,280	90,172,000	75,090	38,007,991	1,272,408	909,448,451
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	-	-	-	-	6,238,861	-	56,845,898
PUBLIC SAFETY							
POLICE	-	-	-	-	-	-	33,319,067
FIRE	-	-	-	-	-	-	30,465,897
CORRECTION	-	-	-	-	-	-	4,908,344
OTHER	-	-	457,500	-	-	-	7,085,277
PUBLIC WORKS							
HIGHWAYS	-	-	2,223,000	-	-	-	29,090,331
SANITATION/WASTE CONTROL	-	-	41,667,500	-	-	-	55,391,553
OTHER	-	-	21,829,500	55,222	-	17,071	55,378,847
HEALTH	17,936,018	-	-	-	-	-	23,076,347
HOSPITALS	-	-	-	-	-	-	-
SOCIAL SERVICES	-	-	-	-	-	-	26,794,812
EDUCATION	-	-	-	-	-	-	372,101,097
RECREATION AND PARKS	-	-	-	-	21,751,359	455,645	37,652,454
LIBRARIES	-	7,937,280	-	-	-	-	7,937,280
NATURAL RESOURCES	-	-	-	-	-	-	73,113
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	588,431	18,418,899
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	589,947
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	9,039,720
DEBT SERVICE							
PRINCIPAL PAYMENTS	-	-	-	-	2,225,000	-	33,314,411
INTEREST PAYMENTS	-	-	21,408,000	-	1,381,247	86,703	49,328,790
INTERGOVERNMENTAL	-	-	-	-	-	-	1,352,617
MISCELLANEOUS	-	-	-	-	22,490	60,525	29,755,358
TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,936,018	7,937,280	87,585,500	55,222	31,618,957	1,208,375	881,920,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	2,586,500	19 868	6,389,034	64,033	27,528,392
MEMO CAPITAL OUTLAY	-	-	60,918,500	-	-	280,223	-

PRINCE GEORGE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	151,974,470	-	-	151,974,470	-	-	-	-
TAXES-LOCAL-INCOME	97,238,348	-	-	97,238,348	-	-	-	-
TAXES-LOCAL-OTHER	18,038,347	-	-	18,038,347	-	-	-	-
TAXES-STATE SHARED	8,775,882	209,282	-	8,985,164	2,038,894	-	-	-
LICENSES AND PERMITS	3,881,700	107,457	-	3,989,157	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	13,065,280	-	-	13,065,280	-	-	-	-
FEDERAL GRANTS	10,712,070	9,046,363	-	19,758,433	-	18,557,248	2,493,003	17,818,684
STATE GRANTS	42,905,079	1,106,990	-	44,012,069	-	115,972,047	8,068,596	16,965,607
OTHER SOURCES	-	56,429	-	56,429	-	1,760,230	-	-
SERVICE CHARGES	2,410,462	-	92,859,505	95,269,967	-	1,826,271	7,329,884	-
FINES AND FORFEITURES	431,784	-	-	431,784	-	-	-	-
MISCELLANEOUS	19,444,896	-	537,367	19,982,263	-	6,619,564	919,291	-
DEBT PROCEEDS	-	13,240,000	-	13,240,000	-	-	-	-
TRANSFERS IN	-	-	-	-	-	180,315,322	5,024,852	431,242
TOTAL REVENUES	368,878,318	23,766,521	93,396,872	486,041,711	2,038,894	325,050,682	23,835,626	35,215,533
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	31,432,522	2,266,508	-	33,699,030	-	-	-	-
PUBLIC SAFETY								
POLICE	35,822,914	114,840	-	35,937,754	-	-	-	-
FIRE	17,062,442	3,861	-	17,066,303	-	-	-	-
CORRECTION	4,904,350	107,379	-	5,011,729	-	-	-	-
OTHER	7,320,598	-	-	7,320,598	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,022,106	2,268,727	-	10,290,833	-	-	-	-
SANITATION/WASTE CONTROL	426,116	-	10,160,835	10,586,951	-	-	-	-
OTHER	25,810,235	953,869	-	26,764,104	-	-	-	-
HEALTH	2,608,562	17,312	-	2,625,874	-	-	-	-
HOSPITALS	-	-	79,266,042	79,266,042	-	-	-	-
SOCIAL SERVICES	2,436,944	-	-	2,436,944	-	-	-	35,215,533
EDUCATION	5,700	-	-	5,700	-	316,162,280	22,829,608	-
RECREATION AND PARKS	73,714	434,627	-	508,341	-	-	-	-
LIBRARIES	-	168,907	-	168,907	-	-	-	-
NATURAL RESOURCES	209,125	-	-	209,125	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	8,989,137	-	8,989,137	-	-	-	-
ECONOMIC DEVELOPMENT	515,752	-	-	515,752	-	-	-	-
ECONOMIC OPPORTUNITY	4,824,631	-	-	4,824,631	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	14,762,972	-	-	14,762,972	1,562,863	1,870,023	-	-
INTEREST PAYMENTS	8,702,717	-	1,607,073	10,309,790	476,031	261,241	-	-
INTERGOVERNMENTAL	1,631,485	-	302,235	1,933,720	-	-	-	-
MISCELLANEOUS	23,033,229	-	277,582	23,310,811	-	-	-	-
TRANSFERS OUT	195,346,836	2,293,609	-	197,640,445	-	-	-	-
TOTAL EXPENDITURES	384,952,950	17,618,776	91,613,767	494,185,493	2,038,894	318,293,544	22,829,608	35,215,533
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-16,074,632	6,147,745	1,783,105	-8,143,782	0	6,757,138	1,006,018	0
MEMO CAPITAL OUTLAY	-	-	2,631,676	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	WASHINGTON SUBURBAN SANITARY COMMISSION	WASHINGTON SUBURBAN TRANSIT COMMISSION	MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	3,720,500	-	23,883,939	179,578,909
TAXES-LOCAL-INCOME	-	-	-	-	-	97,238,348
TAXES-LOCAL-OTHER	-	-	13,511,000	-	-	31,549,347
TAXES-STATE SHARED	-	-	-	-	-	11,024,058
LICENSES AND PERMITS	-	-	562,000	-	-	4,551,157
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	13,065,280
FEDERAL GRANTS	1,575,956	-	-	-	212,633	60,415,957
STATE GRANTS	6,952,012	1,477,979	-	19,000	2,789,551	196,256,861
OTHER SOURCES	-	-	-	-	136,969	1,553,628
SERVICE CHARGES	-	99,807	55,831,500	-	3,139,832	163,457,261
FINES AND FORFEITURES	-	-	-	-	39,709	471,493
MISCELLANEOUS	-	300,763	16,547,000	6,790	4,093,315	48,468,986
DEBT PROCEEDS	-	-	-	-	-	13,240,000
TRANSFERS IN	4,297,906	7,244,033	-	49,300	277,790	-
TOTAL REVENUES	12,825,874	9,122,582	90,172,000	75,090	34,573,738	821,311,285
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	5,429,399	39,128,429
PUBLIC SAFETY						
POLICE	-	-	-	-	-	35,937,754
FIRE	-	-	-	-	-	17,066,303
CORRECTION	-	-	-	-	-	5,011,729
OTHER	-	-	457,500	-	-	7,778,098
PUBLIC WORKS						
HIGHWAYS	-	-	2,223,000	-	-	12,513,833
SANITATION/WASTE CONTROL	-	-	41,667,500	-	-	52,254,451
OTHER	-	-	21,829,500	55,222	326,426	48,975,252
HEALTH	12,825,874	-	-	-	-	15,451,748
HOSPITALS	-	-	-	-	-	79,266,042
SOCIAL SERVICES	-	-	-	-	-	37,652,477
EDUCATION	-	-	-	-	-	338,997,588
RECREATION AND PARKS	-	-	-	-	25,054,130	25,562,471
LIBRARIES	-	9,206,371	-	-	-	9,375,278
NATURAL RESOURCES	-	-	-	-	-	209,125
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	8,989,137
ECONOMIC DEVELOPMENT	-	-	-	-	-	515,752
ECONOMIC OPPORTUNITY	-	-	-	-	-	4,824,631
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	-	1,841,000	20,036,858
INTEREST PAYMENTS	-	-	21,408,000	-	1,496,498	33,951,560
INTERGOVERNMENTAL	-	-	-	-	-	1,933,720
MISCELLANEOUS	-	-	-	-	42,167	23,352,978
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	12,825,874	9,206,371	87,585,500	55,222	34,189,620	818,785,214
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-83,789	2,586,500	19,868	384,118	2,526,071
MEMO CAPITAL OUTLAY	-	-	60,918,500	-	-	-

QUEEN ANNE'S COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	5,687,624	-	-	5,687,624	-	-	-	-
TAXES-LOCAL-INCOME	2,577,552	-	-	2,577,552	-	-	-	-
TAXES-LOCAL-OTHER	256,551	-	-	256,551	-	-	-	-
TAXES-STATE SHARED	1,036,227	-	-	1,036,227	108,232	-	-	-
LICENSES AND PERMITS	116,809	-	-	116,809	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	257,446	-	-	257,446	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	969,557	146,475	740,456
STATE GRANTS	1,168,084	-	-	1,168,084	-	5,469,722	429,048	710,733
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	402,893	-	415,059	817,952	-	10,017	119,379	-
FINES AND FORFEITURES	9,000	-	-	9,000	-	-	-	-
MISCELLANEOUS	521,931	-	41,523	563,454	-	464,033	44,240	-
DEBT PROCEEDS	-	640,942	-	640,942	-	-	-	-
TRANSFERS IN	-	-	-	-	-	6,223,833	232,981	12,301
TOTAL REVENUES	12,034,117	640,942	456,582	13,131,641	108,232	13,137,162	972,123	1,463,490
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	809,048	-	-	809,048	-	-	-	-
PUBLIC SAFETY								
POLICE	338,081	-	-	338,081	-	-	-	-
FIRE	197,008	-	-	197,008	-	-	-	-
CORRECTION	49,009	-	-	49,009	-	-	-	-
OTHER	115,413	-	-	115,413	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,733,677	358,409	-	2,092,086	-	-	-	-
SANITATION/WASTE CONTROL	204,849	-	290,241	495,090	-	-	-	-
OTHER	112,736	-	11,337	124,073	-	-	-	-
HEALTH	157,433	-	-	157,433	-	-	-	-
HOSPITALS	2,000	-	-	2,000	-	-	-	-
SOCIAL SERVICES	1,131	-	-	1,131	-	-	-	1,463,490
EDUCATION	-	-	-	-	-	12,485,880	925,830	-
RECREATION AND PARKS	637,359	-	-	637,359	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	109,137	-	-	109,137	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	19,057	-	-	19,057	-	-	-	-
ECONOMIC OPPORTUNITY	16,127	-	-	16,127	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	260,000	-	-	260,000	51,201	37,202	17,444	-
INTEREST PAYMENTS	31,256	-	-	31,256	57,031	6,563	2,149	-
INTERGOVERNMENTAL	24,096	-	-	24,096	-	-	-	-
MISCELLANEOUS	298,331	-	-	298,331	-	-	-	-
TRANSFERS OUT	6,455,208	351,500	-	6,806,708	-	-	-	-
TOTAL EXPENDITURES	11,570,956	709,909	301,578	12,582,443	108,232	12,529,645	945,423	1,463,490
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	463,161	-68,967	155,004	549,198	0	607,517	26,700	0
MEMO CAPITAL OUTLAY	-	-	2,203,694	-	-	-	-	-

QUEEN ANNE'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	5,687,624
TAXES-LOCAL-INCOME	-	-	2,577,552
TAXES-LOCAL-OTHER	-	-	256,551
TAXES-STATE SHARED	-	-	1,144,459
LICENSES AND PERMITS	-	-	116,809
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	257,446
FEDERAL GRANTS	119,143	6,005	1,981,636
STATE GRANTS	429,990	44,281	8,251,858
OTHER SOURCES	-	900	900
SERVICE CHARGES	-	5,331	952,679
FINES AND FORFEITURES	-	-	9,000
MISCELLANEOUS	-	22,870	1,094,597
DEBT PROCEEDS	-	-	640,942
TRANSFERS IN	221,135	116,458	-
TOTAL REVENUES	770,268	195,845	22,972,053
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	809,048
PUBLIC SAFETY			
POLICE	-	-	338,081
FIRE	-	-	197,008
CORRECTION	-	-	49,009
OTHER	-	-	115,413
PUBLIC WORKS			
HIGHWAYS	-	-	2,092,086
SANITATION/WASTE CONTROL	-	-	495,090
OTHER	-	-	124,073
HEALTH	770,268	-	927,701
HOSPITALS	-	-	2,000
SOCIAL SERVICES	-	-	1,464,621
EDUCATION	-	-	13,411,710
RECREATION AND PARKS	-	-	637,359
LIBRARIES	-	174,753	174,753
NATURAL RESOURCES	-	-	109,137
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	19,057
ECONOMIC OPPORTUNITY	-	-	16,127
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	365,847
INTEREST PAYMENTS	-	-	96,999
INTERGOVERNMENTAL	-	-	24,096
MISCELLANEOUS	-	-	298,331
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	770,268	174,753	21,767,546
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	21,092	1,204,507
MEMO CAPITAL OUTLAY	-	-	-

ST. MARY'S COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	9,791,537	-	-	9,791,537	-	-	-	-
TAXES-LOCAL-INCOME	6,296,163	-	-	6,296,163	-	-	-	-
TAXES-LOCAL-OTHER	847,590	-	-	847,590	-	-	-	-
TAXES-STATE SHARED	423,185	-	-	423,185	1,231,036	-	-	-
LICENSES AND PERMITS	204,238	-	-	204,238	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	1,066,249	-	-	1,066,249	-	-	-	-
FEDERAL GRANTS	96,227	-	-	96,227	-	2,345,659	-	1,823,098
STATE GRANTS	1,849,434	639,057	39,740	2,528,231	-	13,740,165	257,108	1,577,901
OTHER SOURCES	650	-	-	650	-	-	-	-
SERVICE CHARGES	256,556	34,721	192,210	483,487	-	112,232	195,770	-
FINES AND FORFEITURES	18,503	-	-	18,503	-	-	-	-
MISCELLANEOUS	945,009	142,644	-	1,087,653	-	356,436	114	-
DEBT PROCEEDS	-	2,000,000	-	2,000,000	-	-	-	-
TRANSFERS IN	-	-	-	-	394,945	11,958,177	108,124	70,245
TOTAL REVENUES	21,795,341	2,816,422	231,950	24,843,713	1,625,981	28,512,669	561,116	3,471,244
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,695,268	169,118	-	1,864,386	-	-	-	-
PUBLIC SAFETY								
POLICE	1,231,179	-	-	1,231,179	-	-	-	-
FIRE	319,200	-	-	319,200	-	-	-	-
CORRECTION	239,335	8,897	-	248,232	-	-	-	-
OTHER	184,933	-	-	184,933	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	271,466	3,035,150	-	3,306,616	999,856	-	-	-
SANITATION/WASTE CONTROL	356,089	52,076	-	408,165	-	-	-	-
OTHER	74,166	27,471	-	101,637	-	-	-	-
HEALTH	162,988	-	-	162,988	-	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	644,033	44,860	-	688,893	-	-	-	3,471,244
EDUCATION	507,139	241,504	-	748,643	-	27,729,545	561,968	-
RECREATION AND PARKS	355,158	128,925	268,237	752,320	-	-	-	-
LIBRARIES	-	75	-	75	-	-	-	-
NATURAL RESOURCES	90,736	69,840	-	160,576	-	-	-	-
URBAN DEVELOPMENT/HOUSING	43,509	-	-	43,509	-	-	-	-
ECONOMIC DEVELOPMENT	60,544	-	-	60,544	-	-	-	-
ECONOMIC OPPORTUNITY	85,846	-	-	85,846	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	141,788	-	-	141,788	301,576	148,329	-	-
INTEREST PAYMENTS	19,925	-	-	19,925	188,350	14,041	-	-
INTERGOVERNMENTAL	4,088	-	-	4,088	-	-	-	-
MISCELLANEOUS	732,729	-	-	732,729	-	-	-	-
TRANSFERS OUT	13,158,834	-	-	13,158,834	-	-	-	-
TOTAL EXPENDITURES	20,378,953	3,777,916	268,237	24,425,106	1,489,782	27,891,915	561,968	3,471,244
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,416,388	-961,494	-36,287	418,607	136,199	620,754	-852	0
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ST. MARY'S COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	METROPOLITAN COMMISSION	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	9,791,537
TAXES-LOCAL-INCOME	-	-	-	6,296,163
TAXES-LOCAL-OTHER	-	-	243,224	1,090,814
TAXES-STATE SHARED	-	-	-	1,654,221
LICENSES AND PERMITS	-	-	-	204,238
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	1,066,249
FEDERAL GRANTS	204,337	-	-	4,469,321
STATE GRANTS	916,077	154,313	-	19,173,795
OTHER SOURCES	-	-	-	650
SERVICE CHARGES	-	2,808	813,752	1,608,049
FINES AND FORFEITURES	-	-	-	18,503
MISCELLANEOUS	-	5,712	189,381	1,639,296
DEBT PROCEEDS	-	-	-	2,000,000
TRANSFERS IN	374,587	252,756	-	-
TOTAL REVENUES	1,495,001	415,589	1,246,357	49,012,836
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	1,864,386
PUBLIC SAFETY				
POLICE	-	-	-	1,231,179
FIRE	-	-	-	319,200
CORRECTION	-	-	-	248,232
OTHER	-	-	-	184,933
PUBLIC WORKS				
HIGHWAYS	-	-	-	4,306,472
SANITATION/WASTE CONTROL	-	-	546,220	954,385
OTHER	-	-	527,541	629,178
HEALTH	1,495,001	-	-	1,657,989
HOSPITALS	-	-	-	-
SOCIAL SERVICES	-	-	-	4,160,137
EDUCATION	-	-	-	29,040,156
RECREATION AND PARKS	-	-	-	752,320
LIBRARIES	-	435,114	-	435,189
NATURAL RESOURCES	-	-	-	160,576
URBAN DEVELOPMENT/HOUSING	-	-	-	43,509
ECONOMIC DEVELOPMENT	-	-	-	60,544
ECONOMIC OPPORTUNITY	-	-	-	85,846
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	591,693
INTEREST PAYMENTS	-	-	243,473	465,789
INTERGOVERNMENTAL	-	-	-	4,088
MISCELLANEOUS	-	-	-	732,729
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	1,495,001	435,114	1,317,234	47,928,530
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-19,525	-70,877	1,084,306
MEMO CAPITAL OUTLAY	-	-	1,729,135	-

SOMERSET COUNTY

	GOVERNMENTAL OPERATIONS- OPERATING	GOVERNMENTAL OPERATIONS- CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	2,332,363	-	-	2,332,363	-	-	-
TAXES-LOCAL-INCOME	1,211,581	-	-	1,211,581	-	-	-
TAXES-LOCAL-OTHER	65,130	-	-	65,130	-	-	-
TAXES-STATE SHARED	119,765	-	-	119,765	98,347	-	-
LICENSES AND PERMITS	33,564	-	-	33,564	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	497,623	-	-	497,623	-	-	-
FEDERAL GRANTS	6,752	138,280	-	145,032	-	1,984,949	-
STATE GRANTS	431,434	-	-	431,434	-	4,185,998	-
OTHER SOURCES	-	-	-	-	-	-	-
SERVICE CHARGES	105,422	-	-	105,422	-	2,306	-
FINES AND FORFEITURES	17,618	-	-	17,618	-	-	-
MISCELLANEOUS	122,658	-	-	122,658	-	166,699	-
DEBT PROCEEDS	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	2,577,083	-
TOTAL REVENUES	4,943,910	138,280	-	5,082,190	98,347	8,917,035	-
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	585,262	-	-	585,262	-	-	-
PUBLIC SAFETY							
POLICE	123,605	-	-	123,605	-	-	-
FIRE	119,346	-	-	119,346	-	-	-
CORRECTION	195,211	-	-	195,211	-	-	-
OTHER	36,927	-	-	36,927	-	-	-
PUBLIC WORKS							
HIGHWAYS	4,245	-	-	4,245	-	-	-
SANITATION/WASTE CONTROL	177,428	-	-	177,428	-	-	-
OTHER	-	-	-	-	-	-	-
HEALTH	92,293	-	-	92,293	-	-	-
HOSPITALS	50,000		-	50,000	-	-	-
SOCIAL SERVICES	18,099	-	-	18,099	-	-	-
EDUCATION	1,925	-	-	1,925	-	8,799,858	-
RECREATION AND PARKS	78,247	-	-	78,247	-	-	-
LIBRARIES	-	-	-	-	-	-	-
NATURAL RESOURCES	88,050	-	-	88,050	-	-	-
URBAN DEVELOPMENT/HOUSING	-	138,280	-	138,280	-	-	-
ECONOMIC DEVELOPMENT	29,611	-	-	29,611	-	-	-
ECONOMIC OPPORTUNITY	1,478	-	-	1,478	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	45,000	-	-	45,000	18,088	6,690	-
INTEREST PAYMENTS	6,201	-	-	6,201	80,259	1,140	-
INTERGOVERNMENTAL	12,978	-	-	12,978	-	-	-
MISCELLANEOUS	163,067	-	-	163,067	-	-	-
TRANSFERS OUT	3,376,889	-	-	3,376,889	-	-	-
TOTAL EXPENDITURES	5,205,862	138,280	-	5,344,142	98,347	8,807,688	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-261,952	0	-	-261,952	0	109,347	-
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

SOMERSET COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	ROADS BOARD	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	2,332,363
TAXES-LOCAL-INCOME	-	-	-	-	-	1,211,581
TAXES-LOCAL-OTHER	-	-	-	129,568	-	194,658
TAXES-STATE SHARED	-	-	-	-	576,136	794,248
LICENSES AND PERMITS	-	-	-	-	-	33,564
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	497,623
FEDERAL GRANTS	821,458	86,556	-	-	-	3,037,555
STATE GRANTS	752,647	402,081	81,382	-	9,840	5,863,362
OTHER SOURCES	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	189,441	72,074	365,243
FINES AND FORFEITURES	-	-	-	-	-	17,618
MISCELLANEOUS	-	-	8,218	18,835	37,953	354,363
DEBT PROCEEDS	-	-	-	-	500,000	500,000
TRANSFERS IN	-	96,631	35,618	-	667,557	-
TOTAL REVENUES	1,574,105	585,268	125,218	337,844	1,863,560	15,206,678
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	585,262
PUBLIC SAFETY						
POLICE	-	-	-	-	-	123,605
FIRE	-	-	-	-	-	119,346
CORRECTION	-	-	-	-	-	195,211
OTHER	-	-	-	-	-	36,927
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	1,140,681	1,144,926
SANITATION/WASTE CONTROL	-	-	-	235,715	-	413,143
OTHER	-	-	-	189,912	-	189,912
HEALTH	-	585,268	-	-	-	677,561
HOSPITALS	-	-	-	-	-	50,000
SOCIAL SERVICES	1,574,105	-	-	-	-	1,592,204
EDUCATION	-	-	-	-	-	8,801,783
RECREATION AND PARKS	-	-	-	-	-	78,247
LIBRARIES	-	-	135,116	-	-	135,116
NATURAL RESOURCES	-	-	-	-	-	88,050
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	138,280
ECONOMIC DEVELOPMENT	-	-	-	-	-	29,611
ECONOMIC OPPORTUNITY	-	-	-	-	-	1,478
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	29,354	-	99,132
INTEREST PAYMENTS	-	-	-	67,756	-	155,356
INTERGOVERNMENTAL	-	-	-	-	-	12,578
MISCELLANEOUS	-	-	-	1,402	-	164,469
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,574,105	585,268	135,116	524,139	1,140,681	14,832,597
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-9,898	-186,295	722,879	374,081
MEMO CAPITAL OUTLAY	-	-	-	1,429,343	-	-

TALBOT COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	5,318,195	-	-	5,318,195	-	-	-	-
TAXES-LOCAL-INCOME	2,467,647	-	-	2,467,647	-	-	-	-
TAXES-LOCAL-OTHER	239,797	-	-	239,797	-	-	-	-
TAXES-STATE SHARED	292,782	-	-	292,782	711,397	-	-	-
LICENSES AND PERMITS	140,174	-	-	140,174	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	341,160	-	-	341,160	-	-	-	-
FEDERAL GRANTS	978	-	-	978	-	866,718	152,109	615,223
STATE GRANTS	914,044	-	-	914,044	-	2,272,383	445,550	564,683
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	601,818	-	239,606	841,424	-	229,638	123,971	-
FINES AND FORFEITURES	11,744	-	-	11,744	-	-	-	-
MISCELLANEOUS	649,996	-	23,812	673,808	-	14,901	45,941	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	6,734,798	241,942	-
TOTAL REVENUES	10,978,335	-	263,418	11,241,753	711,397	10,158,438	1,009,513	1,179,906
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	942,870	-	-	942,870	-	-	-	-
PUBLIC SAFETY								
POLICE	59,920	-	-	59,920	-	-	-	-
FIRE	201,241	-	-	201,241	-	-	-	-
CORRECTION	246,821	-	-	246,821	-	-	-	-
OTHER	210,192	-	-	210,192	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	235,214	-	-	235,214	630,309	-	-	-
SANITATION/WASTE CONTROL	397,566	-	244,673	642,239	-	-	-	-
OTHER	90,489	-	-	90,489	-	-	-	-
HEALTH	52,105	-	-	52,105	-	-	-	-
HOSPITALS	98,613	-	-	98,613	-	-	-	-
SOCIAL SERVICES	58,802	-	-	58,802	-	-	-	1,179,906
EDUCATION	28,040	-	-	28,040	-	9,720,024	561,439	-
RECREATION AND PARKS	701,444	-	-	701,444	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	71,450	-	-	71,450	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	892	-	-	892	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	364,852	-	-	364,852	-	46,850	-	-
INTEREST PAYMENTS	104,041	-	27,869	131,910	-	6,956	-	-
INTERGOVERNMENTAL	39,295	-	-	39,295	-	-	-	-
MISCELLANEOUS	175,377	-	-	175,377	-	-	-	-
TRANSFERS OUT	7,450,377	-	-	7,450,377	-	-	-	-
TOTAL EXPENDITURES	11,529,601	-	272,542	11,802,143	630,309	9,773,830	561,439	1,179,906
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-551,266	-	-9,124	-560,390	81,088	394,608	48,074	0
MEMO CAPITAL OUTLAY	-	-	921,034	-	-	-	-	-

TALBOT COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	5,318,195
TAXES-LOCAL-INCOME	-	-	2,467,647
TAXES-LOCAL-OTHER	-	-	239,797
TAXES-STATE SHARED	-	-	1,004,179
LICENSES AND PERMITS	-	-	140,174
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	341,160
FEDERAL GRANTS	171,518	-	1,806,546
STATE GRANTS	466,653	5,320	4,668,633
OTHER SOURCES	-	3,407	3,407
SERVICE CHARGES	-	8,671	1,203,704
FINES AND FORFEITURES	-	-	11,744
MISCELLANEOUS	-	91,181	825,831
DEBT PROCEEDS	-	-	-
TRANSFERS IN	240,657	182,980	-
TOTAL REVENUES	878,828	291,559	18,031,017
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	942,870
PUBLIC SAFETY			
POLICE	-	-	59,920
FIRE	-	-	201,241
CORRECTION	-	-	246,821
OTHER	-	-	210,192
PUBLIC WORKS			
HIGHWAYS	-	-	865,523
SANITATION/WASTE CONTROL	-	-	642,239
OTHER	-	-	90,489
HEALTH	878,828	-	930,933
HOSPITALS	-	-	98,613
SOCIAL SERVICES	-	-	1,238,708
EDUCATION	-	-	10,709,503
RECREATION AND PARKS	-	-	701,444
LIBRARIES	-	264,981	264,981
NATURAL RESOURCES	-	-	71,450
URBAN DEVELOPMENT/HOUSING	-	-	-
ECONOMIC DEVELOPMENT	-	-	-
ECONOMIC OPPORTUNITY	-	-	892
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	411,702
INTEREST PAYMENTS	-	-	138,866
INTERGOVERNMENTAL	-	-	39,295
MISCELLANEOUS	-	-	175,377
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	878,828	264,981	18,041,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	26,578	-10,042
MEMO CAPITAL OUTLAY	-	-	-

WASHINGTON COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,348,345	-	-	19,348,345	-	-	-	-
TAXES-LOCAL-INCOME	12,525,246	-	-	12,525,246	-	-	-	-
TAXES-LOCAL-OTHER	512,325	-	-	512,325	-	-	-	-
TAXES-STATE SHARED	2,447,547	-	-	2,447,547	243,190	-	-	-
LICENSES AND PERMITS	208,353	-	-	208,353	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	2,087,723	-	-	2,087,723	-	-	-	-
FEDERAL GRANTS	62,428	319,605	-	382,033	-	4,060,129	723,461	2,018,845
STATE GRANTS	1,921,575	253,627	-	2,175,202	-	17,922,706	1,707,804	1,992,447
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	28,513	-	283,947	312,460	-	30,050	1,256,137	-
FINES AND FORFEITURES	12,296	-	-	12,296	-	-	-	-
MISCELLANEOUS	2,408,035	49,254	-	2,457,289	-	356,236	120,818	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-	24,230,018	1,184,152	41,010
TOTAL REVENUES	41,562,386	622,486	283,947	42,468,819	243,190	46,599,139	4,992,372	4,052,302
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,375,023	2,130,225	-	4,505,248	-	-	-	-
PUBLIC SAFETY								
POLICE	592,131	-	-	592,131	-	-	-	-
FIRE	709,829	84,182	-	794,011	-	-	-	-
CORRECTION	463,777	-	-	463,777	-	-	-	-
OTHER	270,203	31,952	-	302,155	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,750,891	1,920,625	-	4,671,516	-	-	-	-
SANITATION/WASTE CONTROL	582,000	153,124	-	735,124	-	-	-	-
OTHER	-	1,249,914	724,570	1,974,484	-	-	-	-
HEALTH	176,218	-	-	176,218	-	-	-	-
HOSPITALS	7,500	-	-	7,500	-	-	-	-
SOCIAL SERVICES	146,353	-	-	146,353	-	-	-	4,052,302
EDUCATION	3,436	-	-	3,436	-	45,117,037	4,991,382	-
RECREATION AND PARKS	517,485	298,315	-	815,800	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	113,757	-	-	113,757	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,527,938	-	-	1,527,938	176,830	41,573	-	-
INTEREST PAYMENTS	468,942	-	-	468,942	66,360	7,092	-	-
INTERGOVERNMENTAL	119,641	-	-	119,641	-	-	-	-
MISCELLANEOUS	815,667	-	-	815,667	-	-	-	-
TRANSFERS OUT	26,175,944	547,875	-	26,723,819	-	-	-	-
TOTAL EXPENDITURES	37,816,735	6,416,212	724,570	44,957,517	243,190	45,165,702	4,991,382	4,052,302
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	3,745,651	-5,793,726	-440,623	-2,488,698	0	1,433,437	990	0
MEMO CAPITAL OUTLAY	-	-	1,604,736	-	-	-	-	-

WASHINGTON COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	SANITARY DISTRICT	TOTAL COUNTY
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	-	-	-	19,348,345
TAXES-LOCAL-INCOME	-	-	-	12,525,246
TAXES-LOCAL-OTHER	-	-	31,748	544,073
TAXES-STATE SHARED	-	-	-	2,690,737
LICENSES AND PERMITS	-	-	-	208,353
INTERGOVERNMENTAL				
FEDERAL REVENUE SHARING	-	-	-	2,087,723
FEDERAL GRANTS	341,456	-	-	7,525,924
STATE GRANTS	1,350,077	478,950	-	25,627,186
OTHER SOURCES	-	6,000	-	6,000
SERVICE CHARGES	-	31,432	841,574	2,471,653
FINES AND FORFEITURES	-	-	-	12,296
MISCELLANEOUS	-	255,257	106,688	3,296,288
DEBT PROCEEDS	-	-	-	-
TRANSFERS IN	817,314	412,000	39,325	-
TOTAL REVENUES	2,508,847	1,183,639	1,019,335	76,343,824
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	-	-	-	4,505,248
PUBLIC SAFETY				
POLICE	-	-	-	592,131
FIRE	-	-	-	794,011
CORRECTION	-	-	-	463,777
OTHER	-	-	-	302,155
PUBLIC WORKS				
HIGHWAYS	-	-	-	4,671,516
SANITATION/WASTE CONTROL	-	-	744,661	1,479,785
OTHER	-	-	180,465	2,154,949
HEALTH	2,508,847	-	-	2,685,065
HOSPITALS	-	-	-	7,500
SOCIAL SERVICES	-	-	-	4,198,655
EDUCATION	-	-	-	50,111,855
RECREATION AND PARKS	-	-	-	615,800
LIBRARIES	-	1,162,257	-	1,162,257
NATURAL RESOURCES	-	-	-	113,757
URBAN DEVELOPMENT/HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	1,746,341
INTEREST PAYMENTS	-	-	119,793	662,187
INTERGOVERNMENTAL	-	-	-	119,641
MISCELLANEOUS	-	-	-	815,667
TRANSFERS OUT	-	-	-	-
TOTAL EXPENDITURES	2,508,847	1,162,257	1,044,919	77,402,297
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	21,382	-25,584	-1,058,473
MEMO CAPITAL OUTLAY	-	-	201,642	-

WICOMICO COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES	SOCIAL SERVICES BOARD
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,670,618	-	-	10,670,618	-	-	-	-
TAXES-LOCAL-INCOME	6,671,837	-	-	6,671,837	-	-	-	-
TAXES-LOCAL-OTHER	382,147	-	68,961	451,108	-	-	-	-
TAXES-STATE SHARED	1,970,961	-	-	1,970,961	-	-	-	-
LICENSES AND PERMITS	159,122	-	-	159,122	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	944,244	-	-	944,244	-	-	-	-
FEDERAL GRANTS	-	-	92,752	92,752	-	1,956,709	336,385	2,612,636
STATE GRANTS	1,813,887	34,486	-	1,848,373	-	13,593,667	682,984	2,627,143
OTHER SOURCES	35,000	-	-	35,000	-	768,343	-	-
SERVICE CHARGES	1,644,998	-	1,605,217	3,250,215	-	64,774	204,416	-
FINES AND FORFEITURES	24,180	-	-	24,180	-	-	-	-
MISCELLANEOUS	1,494,148	39,691	324,397	1,858,236	-	978,723	47,511	-
DEBT PROCEEDS	-	1,700,000	-	1,700,000	-	-	-	-
TRANSFERS IN	-	-	-	-	-	13,457,843	173,922	14,411
TOTAL REVENUES	25,811,142	1,774,177	2,091,327	29,676,646	-	30,820,059	1,445,218	5,254,190
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,578,237	41,397	-	1,619,634	-	-	-	-
PUBLIC SAFETY								
POLICE	400,663	40,180	-	440,843	-	-	-	-
FIRE	674,804	-	-	674,804	-	-	-	-
CORRECTION	331,535	571,777	-	903,312	-	-	-	-
OTHER	100,753	-	-	100,753	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,765,424	440,356	-	3,205,780	-	-	-	-
SANITATION/WASTE CONTROL	642,099	-	63,293	705,392	-	-	-	-
OTHER	-	124,061	346,919	470,980	-	-	-	-
HEALTH	220,722	-	-	220,722	-	-	-	-
HOSPITALS	50,000	-	1,163,588	1,213,588	-	-	-	-
SOCIAL SERVICES	474,790	-	-	474,790	-	-	-	5,254,190
EDUCATION	1,124	182,869	-	183,993	-	28,717,475	1,432,319	-
RECREATION AND PARKS	1,744,238	60,508	-	1,804,746	-	-	-	-
LIBRARIES	-	-	-	-	-	-	-	-
NATURAL RESOURCES	250,141	44,413	-	294,554	-	-	-	-
URBAN DEVELOPMENT/HOUSING	11,482	-	-	11,482	-	-	-	-
ECONOMIC DEVELOPMENT	10,000	4,555	-	14,555	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	1,905,000	-	-	1,905,000	-	-	-	-
INTEREST PAYMENTS	967,057	-	55,789	1,022,846	-	-	-	-
INTERGOVERNMENTAL	21,209	-	-	21,209	-	-	-	-
MISCELLANEOUS	822,733	-	-	822,733	-	-	-	-
TRANSFERS OUT	14,569,201	31,853	-	14,601,054	-	-	-	-
TOTAL EXPENDITURES	27,541,212	1,541,969	1,629,589	30,712,770	-	28,717,475	1,432,319	5,254,190
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,730,070	232,208	461,738	-1,036,124	-	2,102,584	12,899	0
MEMO CAPITAL OUTLAY	-	-	428,824	-	-	-	-	-

WICOMICO COUNTY

	BOARD OF HEALTH	LIBRARY BOARD	TOTAL COUNTY
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	10,670,618
TAXES-LOCAL-INCOME	-	-	6,671,837
TAXES-LOCAL-OTHER	-	-	451,108
TAXES-STATE SHARED	-	-	1,970,961
LICENSES AND PERMITS	-	-	159,122
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	944,244
FEDERAL GRANTS	313,265	2,500	5,314,247
STATE GRANTS	1,002,639	155,914	19,910,720
OTHER SOURCES	-	19,300	822,643
SERVICE CHARGES	-	8,081	3,527,486
FINES AND FORFEITURES	-	-	24,180
MISCELLANEOUS	-	15,70	2,900,173
DEBT PROCEEDS	-	-	1,700,000
TRANSFERS IN	698,676	256,202	-
TOTAL REVENUES	2,014,580	457,700	55,067,339
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	1,619,634
PUBLIC SAFETY			
POLICE	-	-	440,843
FIRE	-	-	674,804
CORRECTION	-	-	903,312
OTHER	-	-	100,753
PUBLIC WORKS			
HIGHWAYS	-	-	3,205,780
SANITATION/WASTE CONTROL	-	-	705,392
OTHER	-	-	470,980
HEALTH	2,014,580	-	2,235,302
HOSPITALS	-	-	1,213,588
SOCIAL SERVICES	-	-	5,728,980
EDUCATION	-	-	30,333,787
RECREATION AND PARKS	-	-	1,804,746
LIBRARIES	-	444,713	444,713
NATURAL RESOURCES	-	-	294,554
URBAN DEVELOPMENT/HOUSING	-	-	11,482
ECONOMIC DEVELOPMENT	-	-	14,555
ECONOMIC OPPORTUNITY	-	-	-
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	1,905,000
INTEREST PAYMENTS	-	-	1,022,846
INTERGOVERNMENTAL	-	-	21,209
MISCELLANEOUS	-	-	822,733
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	2,014,580	444,713	53,974,993
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	12,987	1,092,346
MEMO: CAPITAL OUTLAY	-	-	-

WORCESTER COUNTY

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION	BOARD OF EDUCATION	BOARD OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	11,254,018	-	-	11,254,018	-	-	-
TAXES-LOCAL-INCOME	1,145,931	-	-	1,145,931	-	-	-
TAXES-LOCAL-OTHER	2,720,109	-	-	2,720,109	-	-	-
TAXES-STATE SHARED	366,926	-	-	366,926	-	-	-
LICENSES AND PERMITS	338,913	-	-	338,913	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	221,026	-	-	221,026	-	-	-
FEDERAL GRANTS	549,821	-	-	549,821	-	1,414,670	175,772
STATE GRANTS	1,106,954	500,000	-	1,606,954	-	4,939,049	356,882
OTHER SOURCES	17,658	-	-	17,658	-	-	-
SERVICE CHARGES	262,461	-	-	262,461	-	4,202	106,814
FINES AND FORFEITURES	24,747	-	-	24,747	-	-	-
MISCELLANEOUS	685,219	-	-	685,219	-	313,780	24,826
DEBT PROCEEDS	-	275,000	-	275,000	-	-	-
TRANSFERS IN	-	-	-	-	-	10,841,000	90,900
TOTAL REVENUES	18,693,783	775,000	-	19,468,783	-	17,512,701	755,194
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	1,185,289	-	-	1,185,289	-	-	-
PUBLIC SAFETY							
POLICE	333,255	-	-	333,255	-	-	-
FIRE	312,374	-	-	312,374	-	-	-
CORRECTION	199,573	2,898,860	-	3,098,433	-	-	-
OTHER	177,557	-	-	177,557	-	-	-
PUBLIC WORKS							
HIGHWAYS	73,967	-	-	73,967	-	-	-
SANITATION/WASTE CONTROL	419,551	-	-	419,551	-	-	-
OTHER	12,548	-	-	12,548	-	-	-
HEALTH	133,814	-	-	133,814	-	-	-
HOSPITALS	37,500	-	-	37,500	-	-	-
SOCIAL SERVICES	40,512	-	-	40,512	-	-	-
EDUCATION	400	-	-	400	-	16,658,238	748,435
RECREATION AND PARKS	85,585	-	-	85,585	-	-	-
LIBRARIES	165,541	-	-	165,541	-	-	-
NATURAL RESOURCES	101,449	-	-	101,449	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	5,787	275,000	-	280,787	-	-	-
ECONOMIC OPPORTUNITY	531,313	-	-	531,313	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	300,000	-	-	300,000	-	95,570	-
INTEREST PAYMENTS	79,312	-	-	79,312	-	16,302	-
INTERGOVERNMENTAL	1,850,186	-	-	1,850,186	-	-	-
MISCELLANEOUS	319,855	-	-	319,855	-	-	-
TRANSFERS OUT	11,335,036	292,500	-	11,627,536	-	-	-
TOTAL EXPENDITURES	17,700,404	3,466,360	-	21,166,764	-	16,770,110	748,435
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	993,379	-2,691,360	-	-1,697,981	-	742,591	6,759
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-

WORCESTER COUNTY

	SOCIAL SERVICES BOARD	BOARD OF HEALTH	LIBRARY BOARD	SANITARY COMMISSION	ROADS BOARD	TOTAL COUNTY
REVENUES BY SOURCE						
TAXES-LOCAL-PROPERTY	-	-	-	-	-	11,254,018
TAXES-LOCAL-INCOME	-	-	-	-	-	1,145,931
TAXES-LOCAL-OTHER	-	-	-	418,501	-	3,138,610
TAXES-STATE SHARED	-	-	-	-	947,961	1,314,887
LICENSES AND PERMITS	-	-	-	-	-	338,913
INTERGOVERNMENTAL						
FEDERAL REVENUE SHARING	-	-	-	-	-	221,026
FEDERAL GRANTS	786,511	229,612	-	-	-	3,156,386
STATE GRANTS	755,792	513,768	29,000	-	225,010	8,426,455
OTHER SOURCES	-	-	-	10,535	-	28,193
SERVICE CHARGES	-	-	10,023	1,613,973	246,210	2,243,683
FINES AND FORFEITURES	-	-	-	-	-	24,747
MISCELLANEOUS	-	-	-	301,892	44,260	1,369,977
DEBT PROCEEDS	-	-	-	-	-	275,000
TRANSFERS IN	-	421,993	109,644	-	163,999	-
TOTAL REVENUES	1,542,303	1,165,373	148,667	2,344,901	1,627,440	32,937,826
EXPENDITURES BY FUNCTION						
GENERAL GOVERNMENT	-	-	-	-	-	1,185,289
PUBLIC SAFETY						
POLICE	-	-	-	-	-	333,255
FIRE	-	-	-	-	-	312,374
CORRECTION	-	-	-	-	-	3,098,433
OTHER	-	-	-	-	-	177,557
PUBLIC WORKS						
HIGHWAYS	-	-	-	-	1,937,421	2,011,388
SANITATION/WASTE CONTROL	-	-	-	1,015,469	-	1,435,020
OTHER	-	-	-	1,015,469	-	1,028,017
HEALTH	-	1,165,373	-	-	-	1,299,187
HOSPITALS	-	-	-	-	-	37,500
SOCIAL SERVICES	1,542,303	-	-	-	-	1,582,815
EDUCATION	-	-	-	-	-	17,407,073
RECREATION AND PARKS	-	-	-	-	-	85,585
LIBRARIES	-	-	148,667	-	-	314,208
NATURAL RESOURCES	-	-	-	-	-	101,449
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	280,787
ECONOMIC OPPORTUNITY	-	-	-	-	-	531,313
DEBT SERVICE						
PRINCIPAL PAYMENTS	-	-	-	-	-	395,570
INTEREST PAYMENTS	-	-	-	192,192	-	287,806
INTERGOVERNMENTAL	-	-	-	-	-	1,850,186
MISCELLANEOUS	-	-	-	-	-	319,855
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	1,542,303	1,165,373	148,667	2,223,130	1,937,421	34,074,667
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	0	121,771	-309,981	-1,136,841
MEMO CAPITAL OUTLAY	-	-	-	1,477,450	-	-

STATEWIDE TOTALS

	GOVERNMENTAL OPERATIONS-OPERATING	GOVERNMENTAL OPERATIONS-CAPITAL	ENTERPRISE OPERATIONS	TOTAL OPERATIONS	ACCOUNTS WITH STATE HIGHWAY ADMINISTRATION	BOARDS OF EDUCATION	BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES
REVENUES BY SOURCE							
TAXES-LOCAL-PROPERTY	1,139,786,522	-	-	1,139,786,522	-	-	-
TAXES-LOCAL-INCOME	632,590,393	-	-	632,590,393	-	-	-
TAXES-LOCAL-OTHER	247,445,379	2,116,803	3,728,164	253,290,346	-	-	-
TAXES-STATE SHARED	120,569,122	249,700	-	120,818,822	31,172,392	-	-
LICENSES AND PERMITS	25,907,073	107,457	-	26,014,530	-	-	-
INTERGOVERNMENTAL							
FEDERAL REVENUE SHARING	83,057,227	711,419	-	83,768,646	-	-	-
FEDERAL GRANTS	99,331,583	300,399,988	4,252,127	403,983,698	-	131,705,962	20,973,498
STATE GRANTS	243,688,954	25,865,501	830,250	270,384,705	-	716,869,968	60,918,875
OTHER SOURCES	753,433	56,429	-	809,862	-	4,126,366	105,630
SERVICE CHARGES	52,181,967	2,977,353	284,618,342	339,777,662	-	6,047,638	44,527,087
FINES AND FORFEITURES	8,560,775	-	-	8,560,775	-	-	-
MISCELLANEOUS	175,313,552	9,517,590	37,443,110	222,274,252	-	21,399,661	5,505,629
DEBT PROCEEDS	-	163,894,461	-	163,894,461	-	-	-
TRANSFERS IN	-	-	-	-	436,902	1,179,988,054	56,630,151
TOTAL REVENUES	2,829,185,980	505,896,701	330,871,993	3,665,954,674	31,609,294	2,060,137,649	188,660,870
EXPENDITURES BY FUNCTION							
GENERAL GOVERNMENT	230,007,933	38,549,445	-	268,557,378	-	-	-
PUBLIC SAFETY							
POLICE	254,040,990	1,167,713	-	255,208,703	-	-	-
FIRE	150,456,870	991,714	-	151,448,584	-	-	-
CORRECTION	40,378,260	10,659,369	-	51,037,629	-	-	-
OTHER	42,056,715	309,511	-	42,366,226	-	-	-
PUBLIC WORKS							
HIGHWAYS	120,575,298	317,169,292	3,860,175	441,604,765	4,611,713	-	-
SANITATION/WASTE CONTROL	62,465,957	19,574,687	71,780,408	153,821,052	-	-	-
OTHER	64,630,594	9,075,383	45,443,023	119,149,000	-	-	-
HEALTH	55,866,256	172,177	-	56,038,433	-	-	-
HOSPITALS	3,744,218	3,754,881	140,647,630	148,146,729	-	-	-
SOCIAL SERVICES	20,466,279	218,393	2,374,641	23,059,313	-	-	-
EDUCATION	2,394,537	788,761	-	3,183,298	-	1,971,716,062	185,396,819
RECREATION AND PARKS	59,676,995	28,344,694	4,406,118	92,427,807	-	-	-
LIBRARIES	288,091	2,298,151	-	2,586,242	-	-	-
NATURAL RESOURCES	3,045,042	752,132	-	3,797,174	-	-	-
URBAN DEVELOPMENT/HOUSING	28,840,122	59,953,954	7,220,000	96,014,076	-	-	-
ECONOMIC DEVELOPMENT	8,651,982	1,071,666	4,570,000	14,293,648	-	-	-
ECONOMIC OPPORTUNITY	83,922,060	-	-	83,922,060	-	-	-
DEBT SERVICE							
PRINCIPAL PAYMENTS	131,950,097	1,185	-	131,951,282	15,385,504	12,324,995	64,500
INTEREST PAYMENTS	107,652,784	166,454	12,034,631	119,853,869	10,721,617	2,768,628	15,407
INTERGOVERNMENTAL	7,101,673	-	302,235	7,403,908	-	-	-
MISCELLANEOUS	102,305,821	713,586	277,582	103,296,989	-	-	-
TRANSFERS OUT	1,308,798,544	19,430,669	-	1,328,229,213	-	-	-
TOTAL EXPENDITURES	2,889,317,118	515,163,817	292,916,443	3,697,397,378	30,718,834	1,986,809,685	185,476,726
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-60,131,138	-9,267,116	37,955,550	-31,442,704	890,460	73,327,964	3,184,144
MEMO CAPITAL OUTLAY	-	-	81,780,867	-	-	-	-

STATEWIDE TOTALS

	SOCIAL SERVICES BOARDS	BOARDS OF HEALTH	LIBRARY BOARDS	SANITARY COMMISSIONS/ DISTRICTS	ROADS BOARDS	TRANSIT COMMISSIONS	REVENUE AUTHORITIES	MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	-	-	-	7,623,616	-	-	-	47,751,583
TAXES-LOCAL-INCOME	-	-	-	-	-	-	-	-
TAXES-LOCAL-OTHER	-	-	-	28,155,556	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	2,433,664	-	-	-
LICENSES AND PERMITS	-	-	-	1,185,004	671	-	-	-
INTERGOVERNMENTAL								
FEDERAL REVENUE SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	169,514,576	17,763,977	1,481,926	19,251,500	-	308,103	-	264,002
STATE GRANTS	182,014,581	62,592,956	12,190,211	518,055	982,791	184,624	-	4,084,540
OTHER SOURCES	-	-	143,100	1,629,612	-	-	-	136,969
SERVICE CHARGES	-	-	1,936,386	152,902,525	514,445	174,607	2,660,135	5,213,798
FINES AND FORFEITURES	-	-	-	-	-	-	-	107,216
MISCELLANEOUS	-	-	2,019,722	39,398,960	170,643	13,580	312,961	7,149,835
DEBT PROCEEDS	-	-	-	12,000,000	700,000	-	-	5,000,000
TRANSFERS IN	11,246,264	36,315,783	38,340,077	39,325	2,069,271	289,600	-	2,873,786
TOTAL REVENUES	362,775,421	116,672,716	56,111,422	262,704,153	6,871,485	970,514	2,973,096	72,581,729
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	-	-	-	-	-	-	-	11,668,260
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
CORRECTION	-	-	-	-	-	-	-	-
OTHER	-	-	-	915,000	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	-	-	-	4,446,000	6,027,697	-	843,703	-
SANITATION/WASTE CONTROL	-	-	-	120,786,278	141,017	-	-	-
OTHER	-	-	-	57,520,927	-	917,029	17,071	326,426
HEALTH	-	116,672,716	-	-	72,339	-	-	-
HOSPITALS	-	-	-	-	-	-	-	-
SOCIAL SERVICES	362,775,421	-	-	-	-	-	-	-
EDUCATION	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	455,645	46,805,489
LIBRARIES	-	-	56,825,451	-	-	-	-	-
NATURAL RESOURCES	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/HOUSING	-	-	-	-	-	-	588,431	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	8,742,563	-	-	-	4,066,000
INTEREST PAYMENTS	-	-	-	51,970,418	2,816	-	396,658	2,877,745
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	10,141	-	-	60,525	64,657
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	362,775,421	116,672,716	56,825,451	244,391,327	6,243,869	917,029	2,362,033	65,808,577
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	0	-714,029	18,312,826	627,616	53,485	611,063	6,773,152
MEMO CAPITAL OUTLAY	-	-	-	128,410,736	-	-	465,523	-

STATEWIDE TOTALS

	UPPER POTOMAC RIVER COMMISSION	CRYSTAL MANOR BEACH TAXING AUTHORITY	TOTAL ALL COUNTIES
REVENUES BY SOURCE			
TAXES-LOCAL-PROPERTY	-	-	1,195,161,721
TAXES-LOCAL-INCOME	-	-	632,590,393
TAXES-LOCAL-OTHER	-	16,471	281,462,373
TAXES-STATE SHARED	-	-	154,424,878
LICENSES AND PERMITS	-	-	27,200,205
INTERGOVERNMENTAL			
FEDERAL REVENUE SHARING	-	-	83,768,646
FEDERAL GRANTS	-	-	765,247,242
STATE GRANTS	-	-	1,310,741,306
OTHER SOURCES	-	-	6,951,539
SERVICE CHARGES	3,271,306	-	557,025,589
FINES AND FORFEITURES	-	-	8,667,991
MISCELLANEOUS	29,958	-	298,275,201
DEBT PROCEEDS	-	-	181,594,461
TRANSFERS IN	-	-	-
TOTAL REVENUES	3,301,264	16,471	5,503,111,545
EXPENDITURES BY FUNCTION			
GENERAL GOVERNMENT	-	-	280,225,638
PUBLIC SAFETY			
POLICE	-	-	255,208,703
FIRE	-	-	151,448,584
CORRECTION	-	-	51,037,629
OTHER	-	-	43,281,226
PUBLIC WORKS			
HIGHWAYS	-	100,349	457,634,227
SANITATION/WASTE CONTROL	3,028,717	-	277,777,064
OTHER	-	-	177,930,453
HEALTH	-	-	172,783,488
HOSPITALS	-	-	148,146,729
SOCIAL SERVICES	-	-	385,834,734
EDUCATION	-	-	2,160,296,179
RECREATION AND PARKS	-	-	139,688,941
LIBRARIES	-	-	59,411,693
NATURAL RESOURCES	-	-	3,797,174
URBAN DEVELOPMENT/HOUSING	-	-	96,602,507
ECONOMIC DEVELOPMENT	-	-	14,293,648
ECONOMIC OPPORTUNITY	-	-	83,922,060
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	172,534,844
INTEREST PAYMENTS	434,173	-	189,041,331
INTERGOVERNMENTAL	-	-	7,403,908
MISCELLANEOUS	-	-	103,432,312
TRANSFERS OUT	-	-	-
TOTAL EXPENDITURES	3,462,890	100,349	5,431,733,072
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-161,626	-83,878	71,378,473
MEMO CAPITAL OUTLAY	14,231	-	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1978-1982

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	11,269,059	7,316,789	630,797	19,216,645	1,995,785	196,793	1,218,008	8,993,984	24,647,367
ANNE ARUNDEL	85,359,435	57,954,108	24,742,771	168,056,314	8,350,254	3,227,508	6,634,070	25,145,511	93,744,371
BALTIMORE CITY	237,597,647	79,108,805	43,780,086	360,486,538	71,726,116	7,230,843	23,419,927	485,694,463	421,354,658
BALTIMORE	187,641,906	118,046,244	34,425,710	340,113,860	16,011,287	2,765,893	10,695,172	56,778,606	134,087,323
CALVERT	21,205,187	1,874,361	249,923	23,329,471	1,027,854	101,689	1,083,970	2,839,110	9,371,876
CAROLINE	3,098,543	2,041,585	98,796	5,238,924	1,067,934	75,364	463,430	2,596,592	7,445,354
CARROLL	20,344,145	13,235,598	1,625,472	35,205,215	2,840,346	355,354	2,928,752	4,182,707	23,296,430
CECIL	10,945,619	6,348,739	540,543	17,834,901	2,034,417	249,208	771,045	4,747,018	21,527,222
CHARLES	17,851,102	8,935,300	1,834,791	28,621,193	1,919,947	215,305	1,852,946	6,748,129	30,186,350
DORCHESTER	5,881,878	2,743,863	150,801	8,776,542	1,207,416	32,493	579,699	3,715,235	10,301,670
FREDERICK	25,060,286	15,959,036	1,208,967	42,228,289	3,334,914	375,312	1,711,419	8,714,596	32,793,473
GARRETT	7,687,446	2,192,888	762,541	10,642,875	1,459,511	87,691	735,168	3,284,163	11,041,799
HARFORD	31,033,175	19,971,067	1,850,629	52,854,871	3,359,100	450,337	1,848,623	10,829,079	45,699,272
HOWARD	43,047,444	25,529,746	11,888,873	80,466,063	3,091,813	1,160,675	2,073,462	11,504,206	32,901,765
KENT	3,396,231	1,813,962	252,763	5,462,956	623,230	105,141	375,606	1,551,894	4,620,208
MONTGOMERY	239,761,009	139,383,997	119,953,912	499,098,918	12,777,204	4,818,269	8,896,598	40,213,937	119,543,278
PRINCE GEORGE'S	179,578,909	97,238,348	31,549,347	308,366,604	11,024,058	4,551,157	13,065,280	60,415,957	196,256,861
QUEEN ANNE'S	5,687,624	2,577,552	256,551	8,521,727	1,144,459	116,809	257,446	1,981,636	8,251,858
ST. MARY'S	9,791,537	6,296,163	1,090,814	17,178,514	1,654,221	204,238	1,066,249	4,469,321	19,173,795
SOMERSET	2,332,363	1,211,581	194,698	3,738,642	794,248	33,564	497,623	3,037,995	5,863,382
TALBOT	5,318,195	2,467,647	239,797	8,025,639	1,004,179	140,174	341,160	1,806,546	4,668,633
WASHINGTON	19,348,345	12,525,246	544,073	32,417,664	2,690,737	208,353	2,087,723	7,525,924	25,627,186
WICOMICO	10,670,618	6,671,837	451,108	17,793,563	1,970,961	159,122	944,244	5,314,247	19,910,720
WORCESTER	11,254,018	1,145,931	3,138,610	15,538,559	1,314,987	338,913	221,026	3,156,386	8,426,455
STATEWIDE	1,195,161,721	632,590,393	281,462,373	2,109,214,487	154,424,878	27,200,205	83,768,646	765,247,242	1,310,741,306

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	138,785	34,998,144	2,380	2,497,066	8,649,[illegible]99	457,100	68,013,812
ANNE ARUNDEL	0	125,523,952	149,128	12,772,567	30,683,324	17,500,000	366,263,047
BALTIMORE CITY	1,597,793	932,066,841	5,562,832	73,001,604	140,888,637	35,235,000	1,626,598,411
BALTIMORE	1,707,807	203,268,908	924,308	42,308,404	54,420,044	40,000,000	699,812,704
CALVERT	0	13,294,956	15,948	4,040,122	558,285	0	42,368,325
CAROLINE	0	10,505,376	0	812,943	223,971	568,906	18,493,518
CARROLL	0	30,407,889	0	4,761,124	2,642,897	0	76,212,825
CECIL	7,500	27,052,785	11,055	1,289,544	965,303	1,909,347	51,346,560
CHARLES	71,182	38,858,607	44,167	3,911,351	5,054,363	0	78,624,933
DORCHESTER	5,675	14,602,279	20,632	1,541,327	468,915	2,010,000	28,659,604
FREDERICK	29,283	43,248,771	5,220	4,420,251	5,950,894	5,054,598	104,618,249
GARRETT	576,193	15,637,323	3,342	594,909	716,486	0	29,142,137
HARFORD	0	58,376,974	14,084	6,535,863	7,838,017	4,873,335	134,302,581
HOWARD	0	46,479,433	102,064	11,947,396	11,723,109	9,860,000	164,830,553
KENT	0	6,547,708	2,814	445,485	305,743	0	13,493,077
MONTGOMERY	1,900	168,655,713	820,436	67,445,734	110,061,944	45,770,233	909,448,451
PRINCE GEORGE'S	1,953,628	271,691,726	471,493	48,468,986	163,497,261	13,240,000	821,311,285
QUEEN ANNE'S	900	10,491,840	9,000	1,094,597	952,679	640,942	22,972,053
ST. MARY'S	650	24,710,015	18,503	1,639,296	1,608,049	2,000,000	49,012,836
SOMERSET	0	9,399,000	17,618	354,363	369,243	500,000	15,206,678
TALBOT	3,407	6,819,746	11,744	825,831	1,203,704	0	18,031,017
WASHINGTON	6,000	35,246,833	12,296	3,296,288	2,471,653	0	76,343,824
WICOMICO	822,643	26,991,854	24,180	2,900,173	3,527,486	1,700,000	55,067,339
WORCESTER	28,193	11,832,060	24,747	1,369,977	2,243,683	275,000	32,937,826
STATEWIDE	6,951,539	2,166,708,733	8,667,991	298,275,201	557,025,589	181,594,461	5,503,111,545

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,854,092	517,011	270,708	84,914	504,637	1,377,270	1,736,751	5,876,477	1,198,234
ANNE ARUNDEL	21,113,097	19,611,039	15,987,791	1,884,303	2,553,527	40,036,660	17,698,825	14,922,768	5,981,476
BALTIMORE CITY	71,323,613	106,625,457	54,404,743	17,527,301	12,499,753	191,057,254	279,470,114	62,824,042	38,028,973
BALTIMORE	34,534,845	37,970,886	21,444,966	3,214,462	5,745,386	68,375,700	42,026,535	53,942,029	11,764,628
CALVERT	2,636,623	1,104,212	628,636	864,198	399,207	2,996,253	2,183,054	700,259	165,591
CAROLINE	783,522	148,051	194,288	931,358	109,865	1,383,562	1,584,494	308,403	0
CARROLL	6,071,320	853,933	746,025	368,638	514,263	2,482,859	11,329,622	1,067,022	470,169
CECIL	1,564,270	714,464	223,245	2,911,232	481,552	4,330,493	2,790,705	829,319	0
CHARLES	2,554,414	3,138,296	1,162,150	1,050,524	509,082	5,860,052	3,796,302	1,476,404	1,136,281
DORCHESTER	852,938	372,528	186,284	104,974	93,237	757,023	2,576,653	219,248	260,893
FREDERICK	5,871,497	874,170	509,280	589,813	700,343	2,673,606	10,619,730	1,869,943	965,010
GARRETT	828,617	427,445	132,670	65,906	157,271	783,292	5,361,241	409,971	94,764
HARFORD	9,561,603	2,986,660	1,205,284	1,287,429	724,250	6,203,623	7,484,824	4,434,038	1,840,422
HOWARD	12,267,919	7,254,960	4,120,910	4,951,748	2,190,679	18,518,297	8,456,162	14,819,226	6,898,849
KENT	921,204	233,756	81,420	75,961	106,869	498,006	617,360	306,857	83,466
MONTGOMERY	56,845,898	33,319,067	30,465,897	4,908,344	7,085,277	75,778,585	29,090,331	55,391,553	55,378,847
PRINCE GEORGE'S	39,128,429	35,937,754	17,066,303	5,011,729	7,778,098	65,793,884	12,513,833	52,254,451	48,975,252
QUEEN ANNE'S	809,048	338,081	197,008	49,009	115,413	699,511	2,092,086	495,090	124,073
ST. MARY'S	1,864,386	1,231,179	319,200	248,232	184,933	1,983,544	4,306,472	954,385	629,178
SOMERSET	585,262	123,605	119,346	195,211	36,927	475,089	1,144,926	413,143	189,912
TALBOT	942,870	59,920	201,241	246,821	210,192	718,174	865,523	642,239	90,489
WASHINGTON	4,505,248	592,131	794,011	463,777	302,155	2,152,074	4,671,516	1,479,785	2,154,949
WICOMICO	1,619,634	440,843	674,804	903,312	100,753	2,119,712	3,205,780	705,392	470,980
WORCESTER	1,185,289	333,255	312,374	3,098,433	177,557	3,921,619	2,011,388	1,435,020	1,028,017
STATEWIDE	280,225,638	255,208,703	151,448,584	51,037,629	43,281,226	500,976,142	457,634,227	277,777,064	177,930,453

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,811,462	2,462,607	0	6,767,361	35,015,389	5,350,549	3,000	1,079,729	93,070
ANNE ARUNDEL	38,603,069	9,128,497	0	18,181,869	168,953,586	14,496,862	9,168,458	4,078,399	97,452
BALTIMORE CITY	380,323,129	73,984,802	63,546,184	211,866,258	318,689,538	19,896,031	37,709,918	11,324,845	0
BALTIMORE	107,733,192	19,304,518	0	23,025,685	269,936,711	42,254,595	11,844,448	14,437,087	216,882
CALVERT	3,048,904	1,262,814	5,106	2,788,557	21,149,697	289,258	2,250,896	618,351	430,321
CAROLINE	1,892,897	740,653	10,000	1,905,598	10,356,192	534,133	96,704	324,474	96,536
CARROLL	12,866,813	2,239,516	125,000	4,296,883	40,619,942	1,190,264	1,208,956	883,045	603,076
CECIL	3,620,024	1,161,646	19,721	3,905,444	30,041,305	2,775,126	145,275	354,050	165,988
CHARLES	6,408,987	2,295,856	8,500	4,779,685	44,872,775	5,603,158	1,554,709	570,011	91,908
DORCHESTER	3,056,794	1,123,492	10,000	2,824,314	15,201,384	640,959	212,798	282,682	128,928
FREDERICK	13,454,683	2,976,402	0	6,893,301	58,379,308	4,005,539	888,144	735,958	149,575
GARRETT	5,865,976	1,035,123	0	1,501,146	12,843,140	3,205,558	2,114	157,821	78,372
HARFORD	13,759,284	2,801,395	3,746,975	8,580,953	70,335,993	8,560,179	1,813,697	2,072,948	106,092
HOWARD	30,174,237	2,631,658	0	3,072,240	70,440,053	5,903,673	4,547,150	2,082,779	220,508
KENT	1,007,683	722,676	0	1,032,031	7,341,206	498,524	152,248	165,739	97,255
MONTGOMERY	139,860,731	23,076,347	0	26,794,812	334,360,667	37,740,430	37,652,454	7,937,280	73,113
PRINCE GEORGE'S	113,743,536	15,451,748	79,266,042	37,652,477	316,167,980	22,829,608	25,562,471	9,375,278	209,125
QUEEN ANNE'S	2,711,249	927,701	2,000	1,464,621	12,485,880	925,830	637,359	174,753	109,137
ST. MARY'S	5,890,035	1,657,989	0	4,160,137	28,478,188	561,968	752,320	435,189	160,576
SOMERSET	1,747,981	677,561	50,000	1,592,204	8,801,783	0	78,247	135,116	88,050
TALBOT	1,598,251	930,933	98,613	1,238,708	9,748,064	961,439	701,444	264,981	71,450
WASHINGTON	8,306,250	2,685,065	7,500	4,198,655	45,120,473	4,991,382	815,800	1,162,257	113,757
WICOMICO	4,382,152	2,235,302	1,213,588	5,728,980	28,901,468	1,432,319	1,804,746	444,713	294,554
WORCESTER	4,474,425	1,299,187	37,500	1,582,815	16,658,638	748,435	85,585	314,208	101,449
STATEWIDE	913,341,744	172,783,488	148,146,729	385,834,734	1,974,899,360	185,396,819	139,688,941	59,411,693	3,797,174

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	375,772	928,145	59,212	3,516,131	47,878	2,446,556	70,188,223
ANNE ARUNDEL	2,437,683	205,908	1,175,878	37,530,967	561,767	112,598	365,882,750
BALTIMORE CITY	61,272,628	10,203,617	56,469,306	88,402,821	0	64,441	1,596,134,385
BALTIMORE	0	107,221	8,215,411	48,464,723	0	36,589,499	685,040,517
CALVERT	96,344	33,518	0	1,363,335	303,179	1,152,610	40,425,766
CAROLINE	0	501,000	27,204	759,955	52,221	141,600	19,606,251
CARROLL	0	98,378	183,938	2,432,787	705,262	1,321,478	77,329,517
CECIL	286,183	30,359	21	1,805,063	34,456	882,355	51,121,779
CHARLES	965,965	0	11,736	2,732,736	39,436	1,366,055	79,715,983
DORCHESTER	0	91,180	37,384	1,096,929	57,594	294,156	26,668,555
FREDERICK	363,583	103,580	2,264,229	3,892,895	217,806	279,743	103,149,847
GARRETT	341,028	120,602	20,000	809,738	1,217	343,531	27,908,275
HARFORD	1,070,598	97,760	367,323	8,377,956	21,688	975,244	138,453,311
HOWARD	1,791,416	260,159	590,009	15,061,897	0	758,995	168,320,990
KENT	0	1,968	402	351,489	3,576	265,954	13,059,961
MONTGOMERY	18,418,899	589,947	9,039,720	82,643,201	1,352,617	29,755,358	881,920,059
PRINCE GEORGE'S	8,989,137	515,752	4,824,631	53,988,418	1,933,720	23,352,978	818,785,214
QUEEN ANNE'S	0	19,057	16,127	462,846	24,096	298,331	21,767,546
ST. MARY'S	43,509	60,544	85,846	1,057,482	4,088	732,729	47,928,530
SOMERSET	138,280	29,611	1,478	254,488	12,978	164,469	14,832,597
TALBOT	0	0	892	550,568	39,295	175,377	18,041,059
WASHINGTON	0	0	0	2,408,528	119,641	815,667	77,402,297
WICOMICO	11,482	14,555	0	2,927,846	21,209	822,733	53,974,993
WORCESTER	0	280,787	531,313	683,376	1,850,186	319,855	34,074,667
STATEWIDE	96,602,507	14,293,648	83,922,060	361,576,175	7,403,908	103,432,312	5,431,733,072

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,555,527	6,779,706	413,693	17,748,926	2,002,116	215,062	1,523,799	8,809,574	20,750,069
ANNE ARUNDEL	72,003,879	52,462,673	25,746,867	150,213,419	8,221,428	2,889,999	6,465,148	32,496,138	93,312,012
BALTIMORE CITY	225,266,820	73,346,060	44,196,992	342,809,872	68,066,842	6,509,542	24,819,229	514,883,145	375,577,998
BALTIMORE	173,345,607	107,441,878	32,976,877	313,764,362	15,837,563	2,246,155	10,031,913	73,607,709	124,065,811
CALVERT	21,180,549	1,722,575	300,867	23,203,991	977,155	94,005	970,103	3,900,166	10,345,886
CAROLINE	2,854,354	1,865,229	114,445	4,834,028	1,070,850	81,613	502,165	3,146,766	7,430,912
CARROLL	19,197,662	11,816,192	1,945,887	32,959,741	2,792,216	313,548	2,872,489	6,105,427	24,829,792
CECIL	10,129,558	5,821,344	524,788	16,475,690	2,074,874	334,981	829,683	5,218,291	18,873,360
CHARLES	16,676,075	6,977,127	2,307,173	25,960,375	1,848,003	244,848	1,646,147	9,241,271	29,558,455
DORCHESTER	5,476,490	2,390,343	112,310	7,979,143	1,231,207	32,575	546,127	4,461,136	9,370,924
FREDERICK	22,964,187	15,379,058	1,712,221	40,055,466	3,213,592	442,[illegible]	1,672,711	11,172,951	36,109,915
GARRETT	7,846,744	1,785,980	268,822	9,901,546	1,160,269	72,269	728,839	3,544,900	9,455,429
HARFORD	28,041,993	17,979,929	1,895,650	47,917,572	3,314,904	440,594	1,600,424	13,596,378	46,075,945
HOWARD	35,483,100	22,855,689	11,533,328	69,872,117	2,986,902	1,174,821	1,985,738	12,475,476	32,817,068
KENT	3,175,957	1,508,464	237,314	4,921,735	624,459	100,769	394,225	1,785,271	4,929,461
MONTGOMERY	222,759,369	124,089,751	109,348,219	456,197,339	11,558,652	4,324,132	9,076,816	47,215,941	107,194,053
PRINCE GEORGE'S	176,467,720	88,014,080	32,613,554	297,095,354	11,889,036	5,009,902	13,809,073	60,866,072	176,574,411
QUEEN ANNE'S	5,290,836	2,412,323	292,317	7,995,476	1,108,933	128,517	309,169	2,378,153	10,751,884
ST. MARY'S	8,995,851	5,934,177	1,095,659	16,025,687	1,590,200	212,398	1,052,783	7,559,523	18,841,186
SOMERSET	2,340,614	1,145,494	115,854	3,601,962	796,492	28,471	506,314	4,117,669	7,354,003
TALBOT	5,071,761	2,341,761	251,378	7,664,900	1,006,305	194,414	305,497	2,259,992	4,316,006
WASHINGTON	18,846,733	11,697,244	601,459	31,145,436	2,703,760	172,101	1,902,425	9,309,099	24,474,722
WICOMICO	10,205,165	6,076,103	520,307	16,801,575	2,082,315	152,273	920,195	6,848,414	17,808,273
WORCESTER	9,795,656	1,001,711	2,692,366	13,489,733	1,302,157	336,908	239,628	3,663,122	6,182,591
STATEWIDE	1,113,972,207	572,844,891	271,818,347	1,958,635,445	149,460,230	25,752,893	84,710,640	848,662,584	1,217,000,166

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS	TOTAL
ALLEGANY	147,647	31,231,089	2,816	1,689,447	7,789,152	9,370,000	70,048,608
ANNE ARUNDEL	0	132,273,298	123,149	9,236,223	27,720,696	29,300,000	359,978,212
BALTIMORE CITY	0	915,280,372	6,269,665	127,155,427	132,238,108	83,988,440	1,682,318,268
BALTIMORE	604,710	208,310,143	977,779	60,573,933	60,639,383	42,575,390	704,924,708
CALVERT	0	15,216,155	15,030	2,944,186	360,743	0	42,811,265
CAROLINE	0	11,079,843	0	593,592	230,973	2,054,474	19,945,373
CARROLL	0	33,807,708	0	4,441,398	2,503,959	0	76,818,570
CECIL	10,722	24,932,056	4,864	657,054	949,356	54,651	45,488,526
CHARLES	333,374	40,779,247	20,910	3,707,498	3,310,423	0	75,871,304
DORCHESTER	7,719	14,385,906	14,464	1,071,028	474,423	2,350,000	27,538,746
FREDERICK	41,349	48,996,926	10,822	4,698,049	5,333,168	2,831	102,753,850
GARRETT	0	13,729,168	5,073	459,191	543,044	4,810,000	30,680,560
HARFORD	0	61,272,747	10,821	5,708,025	6,145,385	0	124,810,048
HOWARD	16,120	47,294,402	148,277	11,421,606	12,144,892	17,295,000	162,338,017
KENT	0	7,108,957	4,337	349,211	312,755	0	13,422,223
MONTGOMERY	2,756,508	166,243,318	650,493	110,439,386	103,884,702	44,958,141	898,256,163
PRINCE GEORGE'S	871,564	252,121,120	288,091	55,350,049	150,880,937	0	772,634,489
QUEEN ANNE'S	1,800	13,441,006	2,971	857,678	211,601	0	23,746,182
ST. MARY'S	650	27,454,142	17,485	1,339,413	1,238,308	1,520,000	49,397,633
SOMERSET	5,300	11,983,286	15,978	232,294	385,916	0	17,044,399
TALBOT	5,500	6,886,995	10,080	677,227	923,156	0	17,363,077
WASHINGTON	23,879	35,710,125	39,510	2,810,460	2,049,991	1,500,000	76,131,383
WICOMICO	62,635	25,639,517	14,117	3,108,425	3,363,220	0	51,161,442
WORCESTER	100,109	10,185,450	18,340	1,409,061	1,666,298	0	28,407,947
STATEWIDE	4,989,586	2,155,362,976	8,670,072	410,929,861	525,300,589	239,778,927	5,473,890,993

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,619,948	456,686	270,658	81,662	387,971	1,196,977	2,389,627	5,587,813	691,933
ANNE ARUNDEL	24,892,750	17,044,324	14,087,062	1,604,113	2,421,430	35,156,929	20,626,565	12,482,341	5,596,654
BALTIMORE CITY	65,291,279	97,789,977	54,673,724	17,192,080	11,134,787	180,790,568	240,228,297	61,798,938	30,650,023
BALTIMORE	30,281,615	33,470,844	19,743,204	2,185,996	5,545,864	60,945,908	40,891,221	57,429,623	11,560,138
CALVERT	2,210,702	1,055,964	562,332	951,138	465,270	3,034,704	2,076,160	715,940	185,456
CAROLINE	679,600	161,294	181,499	1,630,823	111,953	2,085,569	1,675,003	512,499	0
CARROLL	6,378,912	885,808	695,935	286,394	543,532	2,411,669	10,560,384	1,055,503	485,291
CECIL	1,663,880	678,034	199,552	402,665	445,795	1,726,046	2,013,312	825,092	0
CHARLES	2,731,360	3,005,258	1,092,887	3,250,202	438,552	7,786,899	4,153,479	1,420,531	984,432
DORCHESTER	829,549	359,293	144,809	99,975	54,614	658,691	3,921,249	521,364	53,081
FREDERICK	8,914,897	739,034	468,742	556,759	679,782	2,444,317	6,915,561	1,631,654	1,015,929
GARRETT	861,771	341,570	126,886	78,343	150,714	697,513	5,080,597	318,139	117,607
HARFORD	6,244,346	2,398,553	1,191,189	998,311	827,129	5,415,182	7,740,302	3,260,763	1,624,095
HOWARD	9,127,499	6,465,118	3,638,630	2,099,295	2,602,055	14,805,098	5,883,073	23,018,641	9,140,980
KENT	655,668	227,871	78,404	156,647	104,260	567,182	619,285	337,954	860,349
MONTGOMERY	59,705,095	29,901,933	26,710,897	4,415.637	7,133,614	68,162,081	28,747,311	40,851,025	63,528,788
PRINCE GEORGE'S	36,086,929	34,441,536	17,041,169	4,257,055	6,933,846	62,673,606	12,741,407	37,662,163	28,290,269
QUEEN ANNE'S	769,092	322,699	190,358	33,373	114,590	661,020	1,797,942	151,253	473,246
ST. MARY'S	1,619,397	1,071,281	293,597	228,892	205,870	1,799,640	3,381,520	1,047,407	885,907
SOMERSET	568,740	107,440	117,726	105,170	58,699	389,035	2,066,379	299,933	112,484
TALBOT	812,527	141,310	195,868	227,244	150,799	705,221	862,801	376,624	150,598
WASHINGTON	3,970,760	625,134	635,864	416,367	256,903	1,934,268	5,935,174	908,749	771,091
WICOMICO	1,474,412	368,991	513,628	263,218	87,198	1,233,035	2,631,936	623,470	699,637
WORCESTER	1,073,586	304,751	289,580	2,753,336	151,300	3,498,967	1,845,912	1,201,945	825,276
STATEWIDE	268,464,254	232,364,703	143,134,200	44,274,695	41,006,527	460,780,125	414,784,497	254,039,364	158,703,264

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	8,669,373	2,456,791	0	6,148,155	31,552,422	5,095,910	53,421	477,835	82,593
ANNE ARUNDEL	38,705,560	8,254,179	0	18,888,263	162,902,799	11,739,690	9,969,141	4,116,063	90,606
BALTIMORE CITY	332,677,258	66,327,207	53,730,616	190,482,274	309,599,027	19,518,927	37,750,358	10,611,914	0
BALTIMORE	109,880,982	18,222,284	0	23,453,291	271,981,497	38,665,707	10,787,295	12,455,125	152,573
CALVERT	2,977,556	1,148,091	36,573	2,883,037	21,593,525	0	1,038,540	751,400	808,420
CAROLINE	2,187,502	695,771	0	2,000,651	9,680,788	707,265	61,218	263,494	108,501
CARROLL	12,101,178	1,901,839	0	4,522,607	41,534,803	1,013,308	841,174	714,122	358,826
CECIL	2,838,404	1,068,960	1,125	4,018,249	27,630,775	2,582,345	60,323	334,811	89,478
CHARLES	6,558,442	2,066,965	8,500	4,831,076	43,169,410	5,421,400	1,552,096	924,405	140,119
DORCHESTER	4,495,694	1,013,429	503,628	2,983,314	14,676,724	530,449	215,058	267,773	150,865
FREDERICK	9,563,144	2,827,140	0	6,784,099	59,217,006	3,304,475	456,322	615,631	147,490
GARRETT	5,516,343	951,297	4,810,000	1,500,129	12,279,414	2,365,002	74,131	157,563	65,217
HARFORD	12,625,160	2,770,231	2,468,254	8,761,790	68,475,027	8,940,072	2,425,272	1,931,843	109,528
HOWARD	38,042,694	2,491,311	0	3,283,863	67,837,176	4,870,593	4,375,675	2,309,334	210,838
KENT	1,817,588	696,683	0	996,868	7,081,488	424,359	211,464	151,853	96,799
MONTGOMERY	133,127,124	21,199,717	0	25,979,494	315,010,890	34,046,959	39,280,611	7,335,535	319,469
PRINCE GEORGE'S	78,693,839	14,811,353	69,672,968	37,133,671	302,420,171	21,398,193	21,733,305	8,558,362	610,707
QUEEN ANNE'S	2,422,441	870,014	0	1,502,565	14,508,752	919,445	290,287	154,931	99,765
ST. MARY'S	5,314,834	1,650,072	18,113	4,428,951	29,939,450	0	1,194,249	398,601	107,070
SOMERSET	2,478,796	734,967	53,320	1,606,217	10,279,987	0	123,170	161,313	117,879
TALBOT	1,390,023	869,241	0	1,301,399	9,097,640	954,808	666,506	212,196	85,143
WASHINGTON	7,615,014	2,419,207	7,500	3,999,835	43,619,114	4,318,896	551,762	1,092,312	107,713
WICOMICO	3,955,043	2,061,247	1,210,112	5,493,396	26,648,612	1,359,551	2,441,542	444,757	166,171
WORCESTER	3,873,133	1,185,180	40,000	1,695,224	14,606,760	629,550	132,997	287,984	106,065
STATEWIDE	827,527,125	158,693,176	132,560,709	364,678,418	1,915,343,257	168,806,904	136,285,917	54,729,157	4,331,835

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1981 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	283,756	1,365,298	24,423	2,801,339	47,878	1,337,985	63,214,104
ANNE ARUNDEL	2,305,048	170,280	3,988,655	35,552,325	537,660	81,090	357,351,038
BALTIMORE CITY	67,561,078	12,122,144	100,027,972	94,209,626	0	61,391,406	1,602,151,654
BALTIMORE	0	174,554	19,050,819	45,988,882	0	44,592,457	686,632,989
CALVERT	292,924	24,105	0	1,462,256	173,358	0	38,435,191
CAROLINE	0	272,515	293,675	866,665	45,712	187,304	20,136,230
CARROLL	0	65,813	912,453	2,330,041	512,608	1,397,055	76,996,408
CECIL	197,647	22,480	109,518	1,836,222	34,456	874,400	45,089,119
CHARLES	759,292	0	277,083	3,197,324	28,573	1,302,178	80,755,122
DORCHESTER	0	599,645	32,303	930,996	45,594	208,984	28,142,696
FREDERICK	390,476	94,980	2,745,163	3,273,623	0	240,618	101,019,381
GARRETT	302,066	39,209	20,000	134,048	5,205	250,644	30,029,552
HARFORD	904,328	104,260	1,353,976	8,369,316	24,236	1,116,989	131,979,810
HOWARD	3,815,578	140,032	876,294	11,643,961	0	87,650	163,917,596
KENT	0	13,268	223,055	444,747	3,576	196,039	13,580,637
MONTGOMERY	22,892,727	399,047	10,602,229	71,181,864	1,561,090	42,757,485	853,561,417
PRINCE GEORGE'S	7,284,104	625,854	9,049,113	48,739,086	1,325,442	23,152,672	743,969,375
QUEEN ANNE'S	0	4,558	31,567	437,488	25,727	274,794	22,972,446
ST. MARY'S	231,805	58,807	580,672	1,066,493	4,235	519,271	48,931,600
SOMERSET	85,644	114,459	481,181	279,494	8,925	154,934	17,638,061
TALBOT	0	0	200,431	564,374	18,535	155,906	17,033,950
WASHINGTON	0	0	0	2,343,042	38,543	869,364	72,887,330
WICOMICO	10,828	10,000	890,662	3,005,846	21,209	671,575	51,097,998
WORCESTER	0	0	1,340,805	713,790	1,613,732	267,600	31,065,373
STATEWIDE	107,317,301	16,421,308	153,112,049	341,372,848	6,076,294	182,088,400	5,298,589,077

NOTE
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THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,331,664	6,101,227	433,262	16,866,153	1,827,034	131,787	1,549,531	9,428,400	19,189,310
ANNE ARUNDEL	63,567,836	46,128,854	24,582,955	134,279,645	7,694,769	2,935,528	6,446,155	32,532,661	84,800,013
BALTIMORE CITY	211,998,404	74,735,680	44,902,871	331,636,955	65,757,130	5,795,154	25,311,257	468,027,937	371,115,323
BALTIMORE	161,616,846	102,114,900	31,966,629	295,698,375	15,027,793	2,452,961	10,343,918	60,948,432	113,162,572
CALVERT	20,720,731	1,490,332	313,245	22,524,308	880,466	92,946	903,881	3,777,674	9,420,637
CAROLINE	2,644,902	1,805,518	116,186	4,566,606	1,021,819	78,492	289,591	2,917,984	7,357,950
CARROLL	16,147,793	10,735,458	1,708,522	28,591,773	2,625,870	322,631	2,554,356	6,014,100	28,444,538
CECIL	9,335,382	5,412,813	526,812	15,275,007	1,992,035	321,781	848,342	4,634,622	16,189,393
CHARLES	16,233,398	7,579,589	2,414,707	26,227,694	1,661,311	300,444	1,438,487	9,576,699	24,753,631
DORCHESTER	5,260,924	2,485,823	181,336	7,928,083	1,195,357	30,750	440,259	4,580,813	10,267,943
FREDERICK	20,004,556	13,253,149	1,630,502	34,888,207	3,068,849	422,706	1,780,580	13,513,032	32,920,605
GARRETT	5,477,144	1,613,187	218,028	7,308,359	1,424,826	68,142	727,942	3,401,627	10,670,800
HARFORD	26,511,023	16,582,468	1,236,617	44,330,108	3,109,813	438,720	1,861,949	14,808,453	38,897,276
HOWARD	33,591,526	20,233,601	11,632,043	65,457,170	2,625,614	892,268	1,998,255	7,316,920	24,921,367
KENT	3,032,757	1,597,760	320,219	4,950,736	599,588	91,561	391,992	1,637,932	4,123,242
MONTGOMERY	204,018,049	122,633,180	95,247,004	421,898,233	11,509,650	3,574,376	8,974,357	41,800,736	93,745,602
PRINCE GEORGE'S	186,227,614	82,466,152	30,246,196	298,939,962	11,261,664	4,088,134	13,471,751	49,406,472	151,419,795
QUEEN ANNE'S	3,648,906	2,411,356	249,499	6,309,761	1,042,268	114,390	342,464	2,355,050	7,365,689
ST. MARY'S	8,305,430	4,729,399	1,031,781	14,066,610	1,444,055	205,350	1,154,622	7,052,049	16,266,163
SOMERSET	2,144,411	1,326,003	157,625	3,628,039	758,433	26,899	633,547	3,669,306	6,362,411
TALBOT	4,813,613	2,457,988	273,911	7,545,512	969,021	122,026	297,876	1,930,685	4,629,420
WASHINGTON	17,971,301	11,532,797	601,058	30,105,156	2,441,016	189,886	1,555,443	8,278,303	23,962,203
WICOMICO	9,264,802	5,809,570	483,490	15,557,862	1,956,724	163,829	796,042	6,496,861	18,026,023
WORCESTER	8,729,978	953,844	2,307,019	11,990,841	1,238,448	302,534	280,343	3,201,400	9,997,904
STATEWIDE	1,051,598,990	546,190,648	252,781,517	1,850,571,155	143,133,553	23,163,295	84,392,940	767,308,148	1,128,009,810

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	102,891	30,270,132	1,129	887,422	6,648,926	56,632,583
ANNE ARUNDEL	15,489	123,794,318	63,703	3,551,615	28,336,328	300,655,906
BALTIMORE CITY	0	864,454,517	3,935,010	112,435,930	108,502,801	1,492,517,497
BALTIMORE	62,066	184,516,988	481,940	55,134,636	49,602,972	602,915,665
CALVERT	0	14,102,192	5,600	2,203,432	376,883	40,185,827
CAROLINE	0	10,565,525	0	205,733	243,152	16,681,327
CARROLL	1,625	37,014,619	0	2,846,325	2,365,352	73,766,570
CECIL	7,500	21,679,857	10,984	405,168	588,660	40,273,492
CHARLES	315,650	36,084,467	63,876	3,486,998	4,676,005	72,500,795
DORCHESTER	5,150	15,294,165	15,099	812,509	524,785	25,800,748
FREDERICK	27,000	48,241,217	7,767	3,153,253	4,700,261	94,482,260
GARRETT	0	14,800,369	1,530	429,958	489,195	24,522,379
HARFORD	1,750,000	57,317,678	17,466	4,278,364	6,107,861	115,600,010
HOWARD	29,092	34,265,634	132,784	8,236,925	6,983,995	118,594,390
KENT	0	6,153,166	4,616	229,122	321,461	12,350,250
MONTGOMERY	0	144,520,695	713,797	82,341,595	87,640,380	752,198,726
PRINCE GEORGE'S	146,979	214,444,997	276,285	38,084,935	122,759,873	689,855,850
QUEEN ANNE'S	0	10,063,203	0	413,415	317,861	18,260,898
ST. MARY'S	650	24,473,484	15,012	959,907	1,081,476	42,245,894
SOMERSET	0	10,665,264	9,005	284,392	289,104	15,661,136
TALBOT	17,772	6,875,753	12,847	529,464	878,606	16,933,229
WASHINGTON	9,000	33,804,949	31,100	2,247,981	1,963,763	70,783,851
WICOMICO	51,535	25,370,461	9,880	2,879,188	2,872,113	48,810,057
WORCESTER	47,160	13,526,807	10,698	1,302,909	1,526,790	29,899,027
STATEWIDE	2,589,559	1,982,300,457	5,820,128	327,341,176	439,798,603	4,772,128,367

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,270,583	394,767	199,512	78,908	329,257	942,444	1,417,567	3,614,400	1,434,187
ANNE ARUNDEL	21,439,330	14,674,957	12,475,669	1,196,849	2,140,992	30,488,467	21,668,713	4,198,585	11,237,975
BALTIMORE CITY	74,728,727	92,707,555	51,746,291	14,581,633	13,278,029	172,313,508	205,164,076	50,057,658	28,857,497
BALTIMORE	24,121,897	29,527,975	17,340,152	30,192	4,996,303	51,894,622	39,649,156	57,475,114	14,495,126
CALVERT	1,849,075	936,288	431,009	787,702	404,750	2,559,749	2,312,595	775,868	493,601
CAROLINE	499,975	120,755	157,437	361,969	82,316	722,477	1,485,521	213,189	87,323
CARROLL	4,571,755	582,317	604,413	225,362	380,933	1,793,025	9,199,567	1,432,744	523,428
CECIL	1,242,076	637,839	186,033	383,157	300,782	1,507,811	1,411,225	453,592	120,017
CHARLES	2,077,421	2,535,406	1,002,723	5,348,368	450,429	9,336,926	2,637,027	1,290,084	1,210,177
DORCHESTER	740,706	336,341	119,711	64,379	51,212	571,643	4,050,290	341,284	103,540
FREDERICK	5,018,006	465,028	405,805	519,718	579,898	1,970,449	7,796,473	1,642,904	1,339,000
GARRETT	1,413,402	248,303	122,545	85,409	133,256	589,513	4,798,907	303,828	89,509
HARFORD	3,248,760	2,256,708	1,126,749	971,170	697,845	5,052,472	7,388,826	2,365,576	2,338,775
HOWARD	8,053,140	5,617,871	3,042,010	906,807	1,818,787	11,385,475	5,351,654	8,269,707	4,181,818
KENT	738,534	223,578	83,296	38,676	98,370	443,920	388,701	277,352	48,335
MONTGOMERY	28,663,363	28,262,585	23,236,796	3,949,781	33,637,819	89,086,981	23,665,195	39,444,248	45,958,468
PRINCE GEORGE'S	31,805,809	33,340,865	15,938,054	3,630,411	6,632,180	59,601,510	17,695,695	34,078,006	24,791,948
QUEEN ANNE'S	731,058	323,294	164,019	0	104,871	592,184	1,660,613	315,301	37,125
ST. MARY'S	1,432,251	875,523	261,834	164,976	182,413	1,484,746	3,556,500	759,572	474,503
SOMERSET	501,248	188,608	56,590	86,999	91,017	423,214	1,826,436	299,538	118,581
TALBOT	724,321	126,464	187,356	195,916	139,070	648,806	673,811	321,993	516,226
WASHINGTON	3,160,164	492,794	679,000	364,880	239,318	1,775,992	6,808,791	805,460	529,754
WICOMICO	1,314,341	314,655	324,376	195,768	117,980	952,779	2,116,448	616,692	387,251
WORCESTER	894,270	216,626	250,011	1,132,743	153,533	1,752,913	1,774,478	1,194,423	623,189
STATEWIDE	220,240,212	215,407,102	130,141,391	35,301,773	67,041,360	447,891,626	374,498,765	210,547,118	139,997,353

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	6,466,154	2,117,905	2,561,094	3,709,926	29,736,025	4,792,597	19,679	408,463	88,816
ANNE ARUNDEL	37,105,273	7,313,278	0	16,322,100	152,441,576	10,366,700	10,182,339	3,742,245	171,364
BALTIMORE CITY	284,079,231	52,384,501	48,441,431	198,270,234	290,574,085	16,780,526	35,431,164	9,871,085	0
BALTIMORE	111,619,396	15,401,382	0	19,388,690	244,848,835	36,071,963	10,670,436	10,851,451	149,295
CALVERT	3,582,064	989,923	0	2,780,559	19,555,439	0	1,973,947	329,333	86,024
CAROLINE	1,786,033	647,514	0	1,990,896	9,200,158	514,476	48,328	222,212	112,778
CARROLL	11,155,739	1,799,653	0	3,695,791	42,513,571	875,236	1,058,943	652,466	394,090
CECIL	1,984,834	994,831	800	3,749,334	24,719,927	2,304,938	35,694	305,576	85,703
CHARLES	5,137,288	1,881,700	315,707	4,137,905	39,549,565	5,257,266	1,257,730	860,824	79,541
DORCHESTER	4,495,114	984,152	1,464,703	2,563,167	15,604,896	302,633	185,660	237,172	111,769
FREDERICK	10,778,377	2,338,567	0	5,634,263	52,422,936	2,799,087	622,097	538,190	119,358
GARRETT	5,192,244	779,010	0	1,256,403	13,009,728	2,453,799	0	139,425	63,031
HARFORD	12,093,177	2,611,870	38,237	7,882,520	63,385,939	7,792,474	1,290,908	2,039,841	107,136
HOWARD	17,803,179	2,195,910	0	2,569,056	61,097,919	4,172,948	3,284,057	3,912,811	179,713
KENT	714,388	659,891	0	980,729	6,886,196	514,476	141,489	131,375	87,312
MONTGOMERY	109,067,911	18,383,828	0	23,950,531	282,573,357	33,013,074	33,763,349	6,926,657	294,654
PRINCE GEORGE'S	76,565,649	14,666,797	57,515,690	30,239,557	278,661,761	19,853,026	20,235,083	8,534,824	891,985
QUEEN ANNE'S	2,013,039	797,278	0	1,387,992	10,608,064	847,373	898,565	129,938	63,674
ST. MARY'S	4,790,575	1,426,025	3,000	3,702,294	26,232,935	0	738,479	343,223	312,385
SOMERSET	2,245,055	564,753	40,000	1,304,964	8,959,862	0	96,216	138,113	123,368
TALBOT	1,512,030	709,775	-24,661	1,101,187	9,029,774	847,373	1,103,362	182,000	72,514
WASHINGTON	8,144,005	2,138,543	57,500	3,003,327	42,245,629	3,920,190	885,105	1,454,511	97,087
WICOMICO	3,120,391	1,862,547	1,042,719	4,304,711	23,316,314	1,130,968	6,021,791	1,171,968	169,731
WORCESTER	3,592,090	955,355	37,500	1,298,076	15,772,930	617,051	96,992	234,165	67,213
STATEWIDE	725,049,236	134,604,988	111,493,720	345,224,192	1,762,947,421	155,228,174	130,041,323	53,357,868	3,928,541

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1980 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	257,968	2,843,603	1,513,901	2,433,602	47,878	1,077,136	60,287,774
ANNE ARUNDEL	2,808,706	106,234	5,845,030	28,110,039	923,214	40,345	327,406,240
BALTIMORE CITY	72,110,384	5,746,189	122,354,593	74,461,891	0	47,391,343	1,504,938,892
BALTIMORE	0	201,912	16,270,555	45,517,763	0	37,827,556	624,835,753
CALVERT	344,454	19,591	0	1,763,259	173,358	1,542	36,008,297
CAROLINE	0	8,234	359,594	469,580	60,584	81,303	16,724,142
CARROLL	0	68,162	1,254,960	2,139,186	484,703	1,317,369	73,774,649
CECIL	0	33,705	150,151	1,784,327	14,507	422,272	39,336,486
CHARLES	843,463	0	460,140	3,324,755	29,713	791,671	75,341,615
DORCHESTER	0	56,799	30,471	788,256	45,594	181,721	28,364,456
FREDERICK	25,644	66,241	3,332,423	3,147,163	0	155,549	88,968,260
GARRETT	0	0	20,137	185,053	5,704	237,682	25,345,131
HARFORD	789,841	2,686,408	0	6,727,208	0	1,048,730	116,795,521
HOWARD	4,602,736	604,611	408,636	8,643,370	0	9,889	128,923,450
KENT	0	84,514	237,633	435,019	3,576	130,961	12,190,013
MONTGOMERY	10,909,360	3,758,125	11,633,982	64,306,648	1,276,007	41,633,490	759,241,317
PRINCE GEORGE'S	3,055,128	695,833	6,271,076	51,771,441	1,204,894	10,208,493	671,778,556
QUEEN ANNE'S	0	5,400	41,854	366,698	16,631	260,436	18,760,184
ST. MARY'S	86,244	61,742	722,201	1,190,062	5,671	503,686	43,035,519
SOMERSET	0	26,231	728,225	244,896	8,925	131,082	15,536,152
TALBOT	0	0	177,104	555,675	18,535	131,660	16,789,455
WASHINGTON	0	0	0	2,287,570	38,543	714,537	69,922,703
WICOMICO	0	0	1,003,076	3,037,775	246,209	560,422	49,255,742
WORCESTER	0	0	879,245	776,632	1,378,840	264,373	28,617,645
STATEWIDE	95,833,928	17,073,534	173,694,987	304,467,868	5,983,086	145,123,248	4,832,177,952

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	10,111,259	5,879,514	357,407	16,348,180	2,045,618	133,008	1,683,194	15,088,270	18,112,352
ANNE ARUNDEL	54,603,711	42,517,492	23,991,449	121,112,652	8,250,302	2,274,991	7,742,815	29,566,130	68,798,028
BALTIMORE CITY	203,027,054	57,596,600	41,623,344	302,246,998	69,575,497	5,117,192	26,790,674	440,783,720	344,246,474
BALTIMORE	149,441,690	89,294,568	29,521,625	268,257,883	15,253,859	2,256,856	10,963,287	45,297,831	103,323,828
CALVERT	16,886,593	1,350,802	362,321	18,599,716	880,587	76,874	876,658	3,521,138	6,361,416
CAROLINE	2,800,499	1,593,482	110,666	4,504,647	1,096,013	66,567	343,943	2,991,753	6,440,425
CARROLL	15,657,512	8,834,758	2,088,188	26,580,458	2,702,894	376,804	2,315,591	9,138,589	19,212,592
CECIL	8,532,975	4,724,736	531,584	13,789,295	2,099,115	255,787	899,892	4,742,329	13,055,190
CHARLES	14,402,025	6,324,792	1,444,726	22,171,543	1,634,812	286,444	1,574,292	7,926,015	23,875,092
DORCHESTER	5,103,099	1,963,572	129,858	7,196,529	1,283,127	31,778	512,958	3,959,923	7,330,644
FREDERICK	18,322,432	10,198,884	2,007,037	30,528,353	3,411,041	481,744	1,832,619	15,465,722	29,631,179
GARRETT	4,861,164	1,499,079	250,507	6,610,750	1,408,787	55,064	724,302	3,022,857	7,889,478
HARFORD	23,697,128	14,155,230	1,538,966	39,391,324	3,275,598	450,104	1,675,754	15,387,228	34,269,659
HOWARD	31,044,572	16,835,772	10,644,357	58,524,701	2,746,025	794,143	1,860,291	6,352,499	19,485,872
KENT	2,827,779	1,179,201	281,944	4,288,924	654,856	102,029	386,682	1,586,285	3,173,971
MONTGOMERY	219,081,828	95,236,178	54,971,078	369,289,084	11,889,706	3,827,722	8,503,082	43,860,218	92,521,426
PRINCE GEORGE'S	184,423,825	70,418,663	29,847,837	284,690,325	12,010,823	4,331,925	13,153,341	64,271,801	145,060,212
QUEEN ANNE'S	3,132,135	1,661,838	352,209	5,146,182	1,171,233	126,801	430,710	2,018,338	7,187,449
ST. MARY'S	7,562,564	4,372,646	1,086,136	13,021,346	1,493,385	216,948	1,143,424	7,402,181	13,950,265
SOMERSET	2,091,296	965,006	91,137	3,147,439	816,002	30,374	428,008	4,345,663	4,795,758
TALBOT	4,716,499	1,833,048	262,851	6,812,398	1,036,151	107,940	338,767	2,451,008	5,495,217
WASHINGTON	17,352,730	9,953,749	653,909	27,960,388	2,714,891	193,056	1,497,669	8,027,324	25,117,488
WICOMICO	8,453,050	5,386,108	493,020	14,332,178	2,177,740	150,879	943,141	6,234,638	13,893,842
WORCESTER	8,901,848	781,902	2,144,900	11,828,650	1,319,235	243,153	314,464	4,081,018	6,436,371
STATEWIDE	1,017,035,257	454,557,620	204,787,056	1,676,379,933	151,007,307	21,988,183	86,935,558	747,522,478	1,019,664,228

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1979 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	13,121	34,896,937	1,344	765,076	3,098,960	57,289,123
ANNE ARUNDEL	22,394	106,129,367	75,118	3,035,576	22,383,476	263,261,482
BALTIMORE CITY	3,943,518	815,764,386	3,997,411	22,974,822	96,966,857	1,316,643,163
BALTIMORE	99,436	159,684,382	400,580	45,067,115	44,214,482	535,135,157
CALVERT	0	10,759,212	9,116	1,343,542	338,527	32,007,574
CAROLINE	0	9,776,121	0	175,712	231,416	15,850,476
CARROLL	0	30,666,772	0	3,331,447	2,158,566	65,816,941
CECIL	5,000	18,702,411	8,828	387,379	556,355	35,799,170
CHARLES	188,589	33,563,968	14,146	2,358,632	3,381,496	63,471,061
DORCHESTER	5,150	11,808,675	8,918	478,758	496,518	21,304,303
FREDERICK	30,000	46,959,520	10,327	2,821,776	4,112,298	88,325,059
GARRETT	0	11,636,637	2,515	200,993	500,849	20,415,595
HARFORD	0	51,332,641	11,434	3,822,572	6,157,813	104,441,486
HOWARD	137,036	27,835,698	140,135	6,286,149	6,270,366	102,597,217
KENT	0	5,146,938	3,624	219,440	393,365	10,809,186
MONTGOMERY	63,700	144,948,426	491,787	71,980,491	136,845,149	739,272,365
PRINCE GEORGE'S	3,420,857	225,906,211	277,449	36,461,742	109,931,828	673,610,303
QUEEN ANNE'S	900	9,637,397	8,329	393,422	285,658	16,769,022
ST. MARY'S	975	22,496,945	9,369	859,027	960,880	39,057,800
SOMERSET	7,250	9,576,679	10,945	179,802	359,944	14,121,185
TALBOT	4,500	8,289,492	13,632	375,563	570,741	17,205,912
WASHINGTON	3,000	34,645,481	28,172	1,595,085	1,822,375	68,959,448
WICOMICO	46,535	21,118,156	16,174	1,962,095	1,885,056	41,642,278
WORCESTER	48,030	10,879,983	5,992	848,409	1,447,297	26,572,619
STATEWIDE	8,039,991	1,862,162,255	5,545,345	207,924,630	445,370,272	4,370,377,925

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	1,186,618	356,368	113,452	83,228	245,192	798,240	1,448,421	911,825	534,463
ANNE ARUNDEL	21,828,733	13,890,539	10,851,755	873,115	1,887,109	27,502,518	17,994,335	3,831,778	14,176,800
BALTIMORE CITY	75,183,006	91,118,361	50,751,186	14,096,723	13,223,892	169,190,162	254,915,301	75,687,157	32,003,776
BALTIMORE	18,059,642	26,641,451	15,760,847	1,645,436	3,145,770	47,193,504	12,727,769	23,188,180	1,715,961
CALVERT	1,462,304	738,000	341,434	1,264,494	357,934	2,701,862	2,598,607	459,186	243,846
CAROLINE	433,678	99,318	127,901	72,722	21,119	321,060	1,532,397	174,785	27,159
CARROLL	4,817,137	504,872	502,464	175,548	331,777	1,514,661	7,111,089	788,239	359,241
CECIL	1,051,634	529,414	170,561	168,501	212,452	1,080,928	2,989,731	518,945	155,760
CHARLES	1,763,345	1,884,345	258,409	167,938	379,238	2,689,930	1,590,364	1,005,604	330,404
DORCHESTER	745,467	326,585	66,231	66,631	48,231	507,678	3,307,029	305,036	120,310
FREDERICK	12,646,354	337,496	390,974	402,419	482,417	1,613,306	12,034,103	3,531,567	1,773,132
GARRETT	746,421	197,039	105,094	51,175	144,192	497,500	4,795,584	314,966	620,948
HARFORD	2,825,228	2,083,058	1,063,996	875,010	506,002	4,528,066	5,758,413	1,980,416	3,324,234
HOWARD	7,566,089	4,802,791	2,617,075	448,245	1,347,680	9,215,791	4,694,957	1,899,433	6,894,121
KENT	540,428	117,799	46,996	20,500	94,523	279,818	605,525	210,241	53,212
MONTGOMERY	28,978,599	26,669,330	1,829,807	3,493,303	11,082,740	43,075,180	15,745,881	32,944,696	86,318,351
PRINCE GEORGE'S	24,869,047	31,663,581	13,940,363	3,217,404	3,598,345	52,419,693	13,275,293	25,545,120	25,958,292
QUEEN ANNE'S	584,746	288,728	149,359	0	101,301	539,388	1,821,814	592,922	109,272
ST. MARY'S	1,646,613	761,019	231,211	103,697	122,727	1,218,654	3,501,999	496,314	653,899
SOMERSET	456,948	142,262	57,323	70,427	42,177	312,189	2,199,597	185,520	132,183
TALBOT	825,027	98,028	152,970	178,056	111,400	540,454	1,109,632	57,368	64,991
WASHINGTON	1,968,070	472,988	624,623	356,000	205,104	1,658,715	6,040,594	932,833	495,301
WICOMICO	1,148,577	277,491	292,811	180,407	83,598	834,307	2,631,078	584,918	605,541
WORCESTER	911,394	212,415	221,528	244,350	157,045	835,338	1,775,236	1,609,248	33,716
STATEWIDE	212,245,105	204,213,278	100,668,370	28,255,329	37,931,965	371,068,942	382,204,749	177,756,297	176,704,912

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	2,894,709	1,942,412	822,030	3,556,239	29,073,716	4,311,052	5,885	390,138	72,316
ANNE ARUNDEL	36,002,913	6,507,954	0	14,323,721	130,351,392	8,901,511	5,638,181	4,152,872	161,229
BALTIMORE CITY	362,606,234	47,314,877	42,035,580	175,961,495	282,536,986	17,299,180	32,994,636	9,783,204	0
BALTIMORE	37,631,910	12,852,359	0	14,405,402	222,339,217	34,102,334	6,551,548	9,668,463	130,301
CALVERT	3,301,639	739,118	0	3,060,290	15,240,627	0	1,458,963	255,898	105,452
CAROLINE	1,734,341	544,469	0	1,753,970	8,975,396	485,054	36,446	157,742	99,548
CARROLL	8,258,569	1,504,055	0	3,163,101	32,308,369	690,191	1,064,274	531,420	390,066
CECIL	3,664,436	867,406	884	3,034,972	21,728,684	1,774,666	15,816	271,079	85,982
CHARLES	2,926,372	1,180,556	8,500	3,861,997	36,769,557	4,225,807	1,099,589	348,313	88,014
DORCHESTER	3,732,375	656,380	0	2,247,165	12,626,148	0	177,453	234,099	99,138
FREDERICK	17,338,802	2,182,332	0	4,832,428	47,965,321	2,275,702	534,910	467,145	126,552
GARRETT	5,731,498	807,263	0	1,206,179	10,508,593	2,019,987	0	117,317	55,627
HARFORD	11,063,063	2,152,194	0	6,690,814	59,215,042	6,154,411	1,164,823	1,477,625	73,379
HOWARD	13,488,511	1,853,295	0	2,667,744	55,933,827	3,736,067	2,217,741	1,144,470	163,302
KENT	868,978	530,156	0	769,442	6,361,789	468,248	133,669	125,767	58,540
MONTGOMERY	135,008,928	16,578,871	0	20,623,682	273,251,859	31,602,267	19,862,744	6,390,475	279,688
PRINCE GEORGE'S	64,778,705	13,129,216	51,327,537	28,231,234	280,955,587	18,085,587	20,314,059	7,958,283	156,810
QUEEN ANNE'S	2,524,008	605,311	1,000	1,104,707	10,279,445	803,597	286,319	115,803	63,899
ST. MARY'S	4,652,212	1,159,237	124,348	3,426,530	24,452,950	0	352,670	301,465	83,228
SOMERSET	2,517,300	485,192	40,010	1,126,961	7,733,982	0	138,401	79,142	79,249
TALBOT	1,231,991	620,461	24,661	904,769	9,592,667	828,678	826,778	173,894	66,849
WASHINGTON	7,468,728	1,871,628	7,500	2,758,697	41,677,601	3,737,135	426,965	1,015,310	109,136
WICOMICO	3,821,537	1,570,698	959,639	3,804,539	22,886,315	941,381	557,469	359,636	148,486
WORCESTER	3,418,200	750,444	17,500	1,012,526	14,184,885	538,778	176,555	203,538	81,143
STATEWIDE	736,665,958	118,405,884	95,369,189	304,528,604	1,656,949,955	142,981,633	96,035,894	45,723,098	2,777,934

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1979 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	173,181	1,369,230	5,435,407	1,404,265	47,878	1,033,549	54,516,865
ANNE ARUNDEL	34,809	132,215	6,670,636	25,613,919	478,077	29,049	288,329,729
BALTIMORE CITY	67,260,805	3,950,371	128,044,539	56,648,706	0	82,934	1,470,862,715
BALTIMORE	0	140,122	20,187,130	44,871,972	0	34,655,469	502,789,373
CALVERT	1,984,018	23,603	0	1,573,428	173,358	1,079	32,081,639
CAROLINE	0	10,121	584,040	685,610	42,287	108,637	15,972,407
CARROLL	0	28,136	1,348,681	2,209,145	387,450	938,351	59,153,606
CECIL	0	54,693	103,567	1,706,723	7,180	287,922	35,736,572
CHARLES	686,865	0	939,586	2,551,165	24,972	690,791	59,755,359
DORCHESTER	0	27,782	34,523	613,785	45,594	146,899	21,894,486
FREDERICK	596,482	59,859	5,351,916	3,099,346	0	248,771	99,339,226
GARRETT	0	0	0	116,090	5,705	310,420	22,122,609
HARFORD	459,972	48,806	2,994,475	6,766,128	20,688	1,934,042	107,568,756
HOWARD	872,192	0	0	7,493,259	0	109,429	106,461,717
KENT	0	1,120	364,882	383,933	3,576	152,243	11,042,589
MONTGOMERY	5,430,669	3,470,899	10,139,569	71,855,054	1,319,120	34,343,047	702,210,751
PRINCE GEORGE'S	7,464,945	703,677	13,345,971	58,184,020	1,201,763	19,683,309	662,809,443
QUEEN ANNE'S	0	3,714	72,072	349,571	29,995	295,138	17,658,713
ST. MARY'S	116,837	84,539	1,090,945	580,710	2,439	649,183	39,942,560
SOMERSET	0	30,953	1,119,885	409,811	9,463	118,751	14,658,137
TALBOT	0	0	195,092	551,646	18,535	103,300	16,504,802
WASHINGTON	0	0	0	2,237,638	38,543	740,102	65,715,768
WICOMICO	0	0	1,122,914	2,660,327	21,209	483,325	41,350,359
WORCESTER	0	0	651,900	826,066	1,271,186	264,586	25,144,039
STATEWIDE	85,080,775	10,139,840	199,597,730	293,392,325	5,149,018	97,410,326	4,473,622,210

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1978 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ALLEGANY	9,758,557	4,946,879	343,758	15,049,194	1,934,456	107,354	1,722,657	11,956,065	18,625,642
ANNE ARUNDEL	58,146,863	35,615,437	22,507,998	116,270,298	7,846,296	2,501,929	5,347,458	26,904,567	68,035,993
BALTIMORE CITY	210,153,326	57,969,519	38,342,734	306,465,579	67,457,989	5,253,305	27,470,201	423,387,418	329,085,853
BALTIMORE	146,834,771	76,475,161	26,556,709	249,866,641	14,671,941	2,171,474	10,977,987	36,643,887	92,349,838
CALVERT	16,833,811	987,240	379,137	18,200,188	844,149	85,757	722,048	2,934,849	9,652,780
CAROLINE	2,646,596	1,434,947	92,309	4,173,852	1,079,327	67,138	324,762	2,786,903	6,744,394
CARROLL	15,986,775	8,471,607	2,043,958	26,502,340	2,650,842	374,851	2,064,240	5,622,937	14,995,287
CECIL	8,051,244	3,571,569	573,267	12,196,080	2,051,536	273,247	756,880	3,886,484	12,197,508
CHARLES	14,091,101	5,463,696	1,431,441	20,986,238	1,618,587	284,228	1,521,555	7,813,394	22,809,237
DORCHESTER	4,873,011	1,853,096	176,644	6,902,751	1,283,384	34,595	529,024	3,235,440	6,245,318
FREDERICK	17,831,730	8,981,791	1,899,467	28,712,988	2,907,165	492,443	1,628,682	9,768,337	22,454,363
GARRETT	4,615,760	1,297,687	284,849	6,198,296	1,378,174	56,682	696,720	2,786,288	9,685,329
HARFORD	25,091,407	12,029,774	1,588,411	38,709,592	3,314,608	471,848	1,670,614	14,947,408	36,870,248
HOWARD	31,533,452	14,472,905	9,762,206	55,768,563	2,575,337	660,971	2,000,923	6,352,021	19,501,959
KENT	2,983,803	1,093,596	234,029	4,311,428	624,813	101,340	383,981	2,295,814	2,967,630
MONTGOMERY	216,100,229	86,434,031	44,736,290	347,270,550	11,447,573	3,369,806	8,401,205	42,860,029	85,769,027
PRINCE GEORGE'S	191,612,639	63,456,830	28,181,531	283,251,000	10,564,207	3,734,943	13,173,189	58,703,199	135,425,264
QUEEN ANNE'S	3,003,649	1,489,273	267,806	4,760,728	1,042,712	128,499	493,270	2,213,363	7,304,253
ST. MARY'S	6,980,126	3,714,555	1,050,824	11,745,505	1,453,997	221,830	1,186,970	6,123,280	13,931,958
SOMERSET	1,918,212	871,348	112,110	2,901,670	793,197	22,977	535,066	4,530,081	7,080,301
TALBOT	4,541,830	1,776,349	179,818	6,497,997	1,028,319	115,965	302,173	2,400,490	4,501,631
WASHINGTON	17,134,731	8,380,511	687,512	26,202,754	2,667,512	189,377	1,605,903	10,659,929	22,932,356
WICOMICO	7,866,257	4,380,336	285,095	12,531,688	1,960,263	154,957	970,968	4,669,442	12,645,982
WORCESTER	8,459,547	704,444	1,713,991	10,877,982	1,292,497	237,033	324,224	2,677,427	3,356,097
STATEWIDE	1,027,049,427	405,872,581	183,431,894	1,616,353,902	144,488,480	21,112,449	84,810,700	696,159,052	965,168,248

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1978 COUNTY REVENUES BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	171,641	32,476,005	1,010	685,856	2,908,337	53,162,212
ANNE ARUNDEL	7,710	100,295,728	100,810	3,247,173	20,338,849	250,600,983
BALTIMORE CITY	2,559,000	782,502,472	3,649,981	13,280,886	92,072,471	1,270,682,583
BALTIMORE	73,457	140,045,169	492,769	39,308,030	39,365,386	485,921,410
CALVERT	0	13,309,677	0	1,265,618	373,541	34,078,930
CAROLINE	7,186	9,863,245	0	159,344	175,625	15,518,231
CARROLL	0	22,682,464	0	2,329,584	1,743,890	56,283,971
CECIL	6,250	16,847,122	8,082	462,487	527,130	32,365,684
CHARLES	276,457	32,420,653	19,823	1,538,809	3,350,978	60,219,316
DORCHESTER	5,150	10,014,932	12,115	382,498	438,746	19,069,021
FREDERICK	95,000	33,946,382	2,748	2,649,724	3,099,989	71,811,439
GARRETT	0	13,168,337	1,755	247,812	530,601	21,581,657
HARFORD	0	53,488,270	14,789	2,669,876	6,344,899	105,013,882
HOWARD	0	27,854,903	94,472	5,590,360	4,971,526	97,516,132
KENT	0	5,647,425	3,781	195,271	290,658	11,174,716
MONTGOMERY	2,244,922	139,275,183	904,814	22,780,899	120,410,117	645,458,942
PRINCE GEORGE'S	2,513,458	209,815,110	226,133	26,913,644	93,965,037	628,470,074
QUEEN ANNE'S	900	10,011,786	7,818	465,520	262,165	16,679,228
ST. MARY'S	0	21,242,208	3,047	665,145	1,199,451	36,531,183
SOMERSET	4,248	12,149,696	18,393	75,203	284,385	16,246,521
TALBOT	4,500	7,208,794	22,621	420,715	418,852	15,713,262
WASHINGTON	3,000	35,201,188	20,915	2,451,443	1,592,951	68,326,140
WICOMICO	36,500	18,322,892	0	3,322,879	1,814,562	38,107,241
WORCESTER	48,855	6,406,503	11,024	615,038	1,680,661	21,120,838
STATEWIDE	8,058,244	1,754,196,244	5,616,900	131,724,813	398,160,807	4,071,653,595

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, AND SERVICE CHARGES.

FISCAL YEAR 1978 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ALLEGANY	794,386	321,243	115,605	63,189	226,998	727,035	1,389,395	757,222	789,084
ANNE ARUNDEL	16,171,562	11,526,035	9,813,546	1,038,138	2,428,930	24,806,649	17,248,698	3,369,463	11,179,954
BALTIMORE CITY	90,033,028	93,821,853	48,371,814	10,838,053	12,850,301	165,882,021	220,248,313	87,098,854	42,741,326
BALTIMORE	15,758,767	24,685,554	14,497,638	1,409,152	2,960,533	43,552,877	11,653,886	19,870,519	1,728,834
CALVERT	1,034,501	615,200	350,140	1,857,371	277,510	3,100,221	1,883,540	335,126	174,147
CAROLINE	376,325	91,988	123,101	66,820	21,338	303,247	1,182,109	168,658	20,946
CARROLL	3,530,917	473,607	413,612	149,957	244,683	1,281,859	6,409,217	738,533	389 106
CECIL	1,014,471	445,366	152,650	119,152	210,945	928,113	2,651,053	1,120,129	141,036
CHARLES	1,816,077	1,810,138	166,575	157,018	361,880	2,495,611	2,175,003	790,189	261,617
DORCHESTER	633,090	251,783	65,838	69,542	45,437	432,600	2,428,996	308,880	32,289
FREDERICK	3,178,105	257,842	246,848	316,747	439,507	1,260,944	7,242,688	2,061,635	326,597
GARRETT	780,779	153,906	94,985	19,471	82,534	350,896	4,190,475	235,746	60,697
HARFORD	2,615,857	1,839,309	804,868	781,514	326,933	3,752,624	6,133,352	52,311	5,980,556
HOWARD	4,975,607	4,138,946	1,953,295	455,652	1,251,547	7,799,440	4,429,876	1,495,747	4,836,572
KENT	417,505	93,389	47,890	27,571	94,791	263,641	626,334	208,221	137,623
MONTGOMERY	24,240,154	24,923,567	1,646,279	2,774,738	8,779,611	38,124,195	15,296,471	27,740,354	73,818,368
PRINCE GEORGE'S	22,707,499	31,204,933	13,099,247	2,699,733	3,251,292	50,255,205	11,403,375	21,368,864	20,414,702
QUEEN ANNE'S	510,373	257,410	120,516	0	174,382	552,308	1,781,096	449,619	194,677
ST. MARY'S	1,854,817	700,769	267,901	95,087	154,383	1,218,140	2,576,273	389,905	384,597
SOMERSET	337,902	145,138	56,982	61,622	23,214	286,956	1,996,227	202,374	91,246
TALBOT	614,607	96,805	128,629	122,261	66,720	414,415	1,130,046	59,676	53,545
WASHINGTON	1,742,100	476,314	467,207	353,481	201,922	1,498,924	3,574,792	855,473	497,849
WICOMICO	1,124,555	257,471	298,116	167,139	79,701	802,427	1,861,903	438,121	304,515
WORCESTER	830,572	227,643	213,329	156,188	161,744	758,904	1,687,470	1,332,161	46,873
STATEWIDE	197,093,556	198,816,209	93,516,611	23,799,596	34,716,836	350,849,252	331,200,588	171,447,780	164,606,755

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1978 COUNTY EXPENDITURES BY FUNCTION

COUNTY	TOTAL PUBLIC WORKS	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES
ALLEGANY	2,935,701	1,882,217	732,344	4,895,560	28,627,892	4,114,512	308,229	369,953	67,198
ANNE ARUNDEL	31,798,115	5,957,812	0	13,597,328	121,280,812	8,491,898	7,266,725	4,347,435	174,698
BALTIMORE CITY	350,088,493	45,858,933	41,068,512	163,875,381	281,571,070	17,822,638	30,580,778	9,883,511	0
BALTIMORE	33,253,239	11,326,071	0	13,084,949	216,683,786	32,586,449	6,257,235	8,965,031	123,644
CALVERT	2,392,813	625,193	0	2,955,886	16,901,797	0	651,061	247,789	78,979
CAROLINE	1,371,713	429,400	1,000	1,834,795	8,795,949	380,111	70,214	214,082	94,907
CARROLL	7,536,856	1,590,681	45,540	3,023,618	26,934,456	657,681	1,933,922	415,940	252,045
CECIL	3,912,218	840,799	60,667	3,075,887	19,564,426	1,880,773	15,455	256,420	74,652
CHARLES	3,226,809	1,127,740	72,547	3,688,859	33,561,933	4,181,260	1,186,289	335,458	85,211
DORCHESTER	2,770,165	606,335	57,680	2,098,524	11,580,203	0	201,598	210,290	87,172
FREDERICK	9,630,920	2,055,019	54,170	4,483,520	39,342,241	2,498,802	208,276	427,750	105,185
GARRETT	4,486,918	820,205	22,775	1,236,105	11,772,167	2,048,599	0	153,356	65,551
HARFORD	12,166,219	2,209,410	176,517	5,628,178	58,387,280	6,704,534	1,154,807	1,003,096	64,110
HOWARD	10,762,195	1,737,663	0	3,684,416	47,797,094	4,112,268	1,862,237	1,048,814	147,888
KENT	972,178	599,142	65,331	741,063	5,955,888	373,220	124,273	701,750	61,346
MONTGOMERY	116,855,193	17,078,915	0	22,792,540	267,910,553	31,672,516	17,546,807	5,887,239	545,541
PRINCE GEORGE'S	53,186,941	11,800,756	42,960,942	24,808,693	265,335,614	17,301,238	15,246,856	7,389,987	143,300
QUEEN ANNE'S	2,425,392	509,697	0	1,012,686	9,929,868	732,659	228,991	111,574	62,390
ST. MARY'S	3,350,775	1,094,920	10,126	3,116,796	23,026,709	0	457,981	268,145	101,148
SOMERSET	2,289,847	426,277	73,264	1,103,879	9,673,330	0	40,512	102,851	31,525
TALBOT	1,243,267	623,012	20,566	820,964	8,374,670	736,883	319,178	476,025	63,337
WASHINGTON	4,928,114	1,962,493	65,868	2,909,039	39,707,912	4,454,319	925,913	915,771	89,402
WICOMICO	2,604,539	1,653,607	994,307	3,747,203	20,688,335	683,600	442,355	369,109	187,742
WORCESTER	3,066,504	725,678	47,871	949,197	10,839,333	280,983	363,224	213,416	131,022
STATEWIDE	667,255,123	113,541,975	86,530,027	289,165,066	1,584,243,318	141,714,943	87,392,916	44,309,792	2,837,993

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1978 COUNTY EXPENDITURES BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	126,148	132,317	4,695,678	1,111,411	47,878	1,203,576	52,772,035
ANNE ARUNDEL	35,907	70,678	6,207,326	30,107,390	344,070	22,091	270,680,496
BALTIMORE CITY	69,335,600	48,939,091	52,553,795	54,715,917	0	37,550	1,422,246,318
BALTIMORE	0	116,651	13,460,272	44,581,444	0	40,723,523	480,473,938
CALVERT	196,001	19,214	0	1,297,430	142,570	0	29,643,455
CAROLINE	0	6,657	471,796	738,535	50,258	33,345	15,172,334
CARROLL	0	41,647	1,259,640	2,609,178	349,559	724,592	52,188,131
CECIL	0	17,848	71,178	1,939,706	7,180	222,051	33,881,844
CHARLES	385,970	0	574,706	3,071,541	16,548	660,170	56,486,729
DORCHESTER	0	2,364	26,059	624,352	45,594	117,097	19,493,123
FREDERICK	391,136	29,044	2,457,749	3,690,707	0	339,146	70,147,714
GARRETT	0	0	0	176,685	5,705	226,582	22,146,323
HARFORD	389,632	71,676	3,373,037	4,722,678	50,688	1,492,983	103,663,326
HOWARD	595,708	0	0	7,087,105	0	81,848	91,692,283
KENT	0	5,405	382,935	386,766	3,576	122,740	11,176,762
MONTGOMERY	5,512,990	1,538,102	8,424,564	69,162,124	692,072	17,501,238	645,484,743
PRINCE GEORGE'S	6,629,694	854,089	12,515,475	61,325,560	1,022,183	15,318,961	608,802,993
QUEEN ANNE'S	0	96,627	0	367,968	0	248,355	16,788,888
ST. MARY'S	51,832	81,923	662,116	721,419	0	454,037	36,470,884
SOMERSET	0	60,597	804,680	287,636	8,925	105,808	15,633,989
TALBOT	0	0	160,561	598,669	18,535	96,739	14,581,428
WASHINGTON	0	0	2,584,956	2,262,685	38,543	659,393	64,745,432
WICOMICO	0	234,942	1,286	2,681,240	21,209	424,596	36,661,052
WORCESTER	0	0	576,673	858,535	1,344,961	194,360	21,181,233
STATEWIDE	83,650,618	52,318,872	110,964,485	295,126,681	4,210,054	81,010,781	4,192,215,452

NDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND
WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO
GOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS.
E EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER'
IC SAFETY, AND DEBT SERVICE.

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1982

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	16.57	10.76	0.93	28.25	2.93	0.29	1.79	13.22	36.24	0.20
ANNE ARUNDEL	23.31	15.82	6.76	45.88	2.28	0.88	1.81	6.87	25.59	0.00
BALTIMORE CITY	14.61	4.86	2.69	22.16	4.41	0.44	1.44	29.86	25.90	0.10
BALTIMORE	26.81	16.87	4.92	48.60	2.29	0.40	1.53	8.11	19.16	0.24
CALVERT	50.05	4.42	0.59	55.06	2.43	0.24	2.56	6.70	22.12	0.00
CAROLINE	16.75	11.04	0.53	28.33	5.77	0.41	2.51	14.04	40.26	0.00
CARROLL	26.69	17.37	2.13	46.19	3.73	0.47	3.84	5.49	30.57	0.00
CECIL	21.32	12.36	1.05	34.73	3.96	0.49	1.50	9.25	41.93	0.01
CHARLES	22.70	11.36	2.33	36.40	2.44	0.27	2.36	8.58	38.39	0.09
DORCHESTER	20.52	9.57	0.53	30.62	4.21	0.11	2.02	12.96	35.94	0.02
FREDERICK	23.95	15.25	1.16	40.36	3.19	0.36	1.64	8.33	31.35	0.03
GARRETT	26.38	7.52	2.62	36.52	5.01	0.30	2.52	11.27	37.89	1.98
HARFORD	23.11	14.87	1.38	39.36	2.50	0.34	1.38	8.06	34.03	0.00
HOWARD	26.12	15.49	7.21	48.82	1.88	0.70	1.26	6.98	19.96	0.00
KENT	25.17	13.44	1.87	40.49	4.62	0.78	2.78	11.50	34.24	0.00
MONTGOMERY	26.36	15.33	13.19	54.88	1.40	0.53	0.98	4.42	13.14	0.00
PRINCE GEORGE'S	21.86	11.84	3.84	37.55	1.34	0.55	1.59	7.36	23.90	0.24
QUEEN ANNE'S	24.76	11.22	1.12	37.10	4.98	0.51	1.12	8.63	35.92	0.00
ST. MARY'S	19.98	12.85	2.23	35.05	3.38	0.42	2.18	9.12	39.12	0.00
SOMERSET	15.34	7.97	1.28	24.59	5.22	0.22	3.27	19.98	38.56	0.00
TALBOT	29.49	13.69	1.33	44.51	5.57	0.78	1.89	10.02	25.89	0.02
WASHINGTON	25.34	16.41	0.71	42.46	3.52	0.27	2.73	9.86	33.57	0.01
WICOMICO	19.38	12.12	0.82	32.31	3.58	0.29	1.71	9.65	36.16	1.49
WORCESTER	34.17	3.48	9.53	47.18	3.99	1.03	0.67	9.58	25.58	0.09
STATEWIDE	21.72	11.50	5.11	38.33	2.81	0.49	1.52	13.91	23.82	0.13

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE
PERCENT OF TOTAL

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	DEBT PROCEEDS
ALLEGANY	51.46	0.00	3.67	12.72	0.67
ANNE ARUNDEL	34.27	0.04	3.49	8.38	4.78
BALTIMORE CITY	57.30	0.37	4.49	8.66	2.17
BALTIMORE	29.05	0.13	6.05	7.78	5.72
CALVERT	31.38	0.04	9.54	1.32	0.00
CAROLINE	56.81	0.00	4.40	1.21	3.08
CARROLL	39.90	0.00	6.25	3.47	0.00
CECIL	52.69	0.02	2.51	1.88	3.72
CHARLES	49.42	0.06	4.97	6.43	0.00
DORCHESTER	50.95	0.07	5.38	1.64	7.01
FREDERICK	41.34	0.00	4.23	5.69	4.83
GARRETT	53.66	0.01	2.04	2.46	0.00
HARFORD	43.47	0.01	4.87	5.84	3.63
HOWARD	28.20	0.06	7.25	7.11	5.98
KENT	48.53	0.02	3.30	2.27	0.00
MONTGOMERY	18.54	0.09	7.42	12.10	5.03
PRINCE GEORGE'S	33.08	0.06	5.90	19.91	1.61
QUEEN ANNE'S	45.67	0.04	4.76	4.15	2.79
ST. MARY'S	50.42	0.04	3.34	3.28	4.08
SOMERSET	61.81	0.12	2.33	2.43	3.29
TALBOT	37.82	0.07	4.58	6.68	0.00
WASHINGTON	46.17	0.02	4.32	3.24	0.00
WICOMICO	49.02	0.04	5.27	6.41	3.09
WORCESTER	35.92	0.08	4.16	6.81	0.83
STATEWIDE	39.37	0.16	5.42	10.12	3.30

NOTE
REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	2.64	0.74	0.39	0.12	0.72	1.96	2.47	8.37	1.71	12.55
ANNE ARUNDEL	5.77	5.36	4.37	0.52	0.70	10.94	4.84	4.08	1.63	10.55
BALTIMORE CITY	4.47	6.68	3.41	1.10	0.78	11.97	17.51	3.94	2.38	23.83
BALTIMORE	5.04	5.54	3.13	0.47	0.84	9.98	6.13	7.87	1.72	15.73
CALVERT	6.52	2.73	1.56	2.14	0.99	7.41	5.40	1.73	0.41	7.54
CAROLINE	4.00	0.76	0.99	4.75	0.56	7.06	8.08	1.57	0.00	9.65
CARROLL	7.85	1.10	0.96	0.48	0.67	3.21	14.65	1.38	0.61	16.64
CECIL	3.06	1.40	0.44	5.69	0.94	8.47	5.46	1.62	0.00	7.08
CHARLES	3.20	3.94	1.46	1.32	0.64	7.35	4.76	1.85	1.43	8.04
DORCHESTER	3.20	1.40	0.70	0.39	0.35	2.84	9.66	0.82	0.98	11.46
FREDERICK	5.69	0.85	0.49	0.57	0.68	2.59	10.30	1.81	0.94	13.04
GARRETT	2.97	1.53	0.48	0.24	0.56	2.81	19.21	1.47	0.34	21.02
HARFORD	6.91	2.16	0.87	0.93	0.52	4.48	5.41	3.20	1.33	9.94
HOWARD	7.29	4.31	2.45	2.94	1.30	11.00	5.02	8.80	4.10	17.93
KENT	7.05	1.79	0.62	0.58	0.82	3.81	4.73	2.35	0.64	7.72
MONTGOMERY	6.45	3.78	3.45	0.56	0.80	8.59	3.30	6.28	6.28	15.86
PRINCE GEORGE'S	4.78	4.39	2.08	0.61	0.95	8.04	1.53	6.38	5.98	13.89
QUEEN ANNE'S	3.72	1.55	0.91	0.23	0.53	3.21	9.61	2.27	0.57	12.46
ST. MARY'S	3.89	2.57	0.67	0.52	0.39	4.14	8.99	1.99	1.31	12.29
SOMERSET	3.95	0.83	0.80	1.32	0.25	3.20	7.72	2.79	1.28	11.78
TALBOT	5.23	0.33	1.12	1.37	1.17	3.98	4.80	3.56	0.50	8.86
WASHINGTON	5.82	0.77	1.03	0.60	0.39	2.78	6.04	1.91	2.78	10.73
WICOMICO	3.00	0.82	1.25	1.67	0.19	3.93	5.94	1.31	0.87	8.12
WORCESTER	3.48	0.98	0.92	9.09	0.52	11.51	5.90	4.21	3.02	13.13
STATEWIDE	5.16	4.70	2.79	0.94	0.80	9.22	8.43	5.11	3.28	16.81

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	3.51	0.00	9.64	49.89	7.62	0.00	1.54	0.13	0.54	1.32
ANNE ARUNDEL	2.49	0.00	4.97	46.18	3.96	2.51	1.11	0.03	0.67	0.06
BALTIMORE CITY	4.64	3.98	13.27	19.97	1.25	2.36	0.71	0.00	3.84	0.64
BALTIMORE	2.82	0.00	3.36	39.40	6.17	1.73	2.11	0.03	0.00	0.02
CALVERT	3.12	0.01	6.90	52.32	0.72	5.57	1.53	1.06	0.24	0.08
CAROLINE	3.78	0.05	9.72	52.82	2.72	0.49	1.65	0.49	0.00	2.56
CARROLL	2.90	0.16	5.56	52.53	1.54	1.56	1.14	0.78	0.00	0.13
CECIL	2.27	0.04	7.64	58.76	5.43	0.28	0.69	0.32	0.56	0.06
CHARLES	2.88	0.01	6.00	56.29	7.03	1.95	0.72	0.12	1.21	0.00
DORCHESTER	4.21	0.04	10.59	57.00	2.40	0.80	1.06	0.48	0.00	0.34
FREDERICK	2.89	0.00	6.68	56.60	3.88	0.86	0.71	0.15	0.35	0.10
GARRETT	3.60	0.00	5.38	46.02	11.49	0.01	0.57	0.28	1.22	0.43
HARFORD	2.02	2.71	6.20	50.80	6.18	1.31	1.50	0.08	0.77	0.07
HOWARD	1.56	0.00	1.83	41.85	3.51	2.70	1.24	0.13	1.06	0.15
KENT	5.53	0.00	7.90	56.21	3.82	1.17	1.27	0.74	0.00	0.02
MONTGOMERY	2.62	0.00	3.04	37.91	4.28	4.27	0.90	0.01	2.09	0.07
PRINCE GEORGE'S	1.89	9.68	4.60	38.61	2.79	3.12	1.15	0.03	1.10	0.06
QUEEN ANNE'S	4.26	0.01	6.73	57.36	4.25	2.93	0.80	0.50	0.00	0.09
ST. MARY'S	3.46	0.00	8.68	59.42	1.17	1.57	0.91	0.34	0.09	0.13
SOMERSET	4.57	0.34	10.73	59.34	0.00	0.53	0.91	0.59	0.93	0.20
TALBOT	5.16	0.55	6.87	54.03	5.33	3.89	1.47	0.40	0.00	0.00
WASHINGTON	3.47	0.01	5.42	58.29	6.45	1.05	1.50	0.15	0.00	0.00
WICOMICO	4.14	2.25	10.61	53.55	2.65	3.34	0.82	0.55	0.02	0.03
WORCESTER	3.81	0.11	4.63	48.89	2.20	0.25	0.92	0.30	0.00	0.82
STATEWIDE	3.18	2.73	7.10	36.36	3.41	2.57	1.09	0.07	1.78	0.26

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS
ALLEGANY	0.08	5.01	0.07	3.49
ANNE ARUNDEL	0.32	10.26	0.15	0.03
BALTIMORE CITY	3.54	5.54	0.00	0.00
BALTIMORE	1.20	7.07	0.00	5.34
CALVERT	0.00	3.37	0.75	2.85
CAROLINE	0.14	3.88	0.27	0.72
CARROLL	0.24	3.15	0.91	1.71
CECIL	0.00	3.53	0.07	1.73
CHARLES	0.01	3.43	0.05	1.71
DORCHESTER	0.14	4.11	0.22	1.10
FREDERICK	2.20	3.77	0.21	0.27
GARRETT	0.07	2.90	0.00	1.23
HARFORD	0.27	6.05	0.02	0.70
HOWARD	0.35	8.95	0.00	0.45
KENT	0.00	2.69	0.03	2.04
MONTGOMERY	1.03	9.37	0.15	3.37
PRINCE GEORGE'S	0.59	6.59	0.24	2.85
QUEEN ANNE'S	0.07	2.13	0.11	1.37
ST. MARY'S	0.18	2.21	0.01	1.53
SOMERSET	0.01	1.72	0.09	1.11
TALBOT	0.00	3.05	0.22	0.97
WASHINGTON	0.00	3.11	0.15	1.05
WICOMICO	0.00	5.42	0.04	1.52
WORCESTER	1.56	2.01	5.43	0.94
STATEWIDE	1.55	6.66	0.14	1.90

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1982

PER CAPITA FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	OTHER INTERGOV. AID
ALLEGANY	140.86	91.46	7.88	240.21	24.95	2.46	15.23	112.42	308.09	14.73
ANNE ARUNDEL	222.35	150.96	64.45	437.76	21.75	8.41	17.28	65.50	244.19	0.00
BALTIMORE CITY	309.82	103.15	57.09	470.06	93.53	9.43	30.54	633.32	549.43	2.08
BALTIMORE	283.58	178.40	52.03	514.00	24.20	4.18	16.16	85.81	202.64	2.58
CALVERT	570.03	50.39	6.72	627.14	27.63	2.73	29.14	76.32	251.93	0.00
CAROLINE	130.19	85.78	4.15	220.12	44.87	3.17	19.47	109.10	312.83	0.00
CARROLL	200.63	130.53	16.03	347.19	28.01	3.50	28.88	41.25	229.75	0.00
CECIL	177.69	103.06	8.78	289.53	33.03	4.05	12.52	77.06	349.47	0.12
CHARLES	230.63	115.44	23.71	369.78	24.81	2.78	23.94	87.19	390.00	0.92
DORCHESTER	190.97	89.09	4.90	284.95	39.20	1.05	18.82	120.62	334.47	0.18
FREDERICK	209.01	133.10	10.08	352.20	27.81	3.13	14.27	72.68	273.51	0.24
GARRETT	280.56	80.03	27.83	388.43	53.27	3.20	26.83	119.86	402.99	21.03
HARFORD	205.25	132.08	12.24	349.57	22.22	2.98	12.23	71.62	302.24	0.00
HOWARD	333.96	198.06	92.23	624.25	23.99	9.00	16.09	89.25	255.25	0.00
KENT	202.16	107.97	15.05	325.18	37.10	6.26	22.36	92.37	275.01	0.00
MONTGOMERY	406.79	236.48	203.52	846.79	21.68	8.17	15.09	68.23	202.82	0.00
PRINCE GEORGE'S	269.92	146.16	47.42	463.50	16.57	6.84	14.64	90.81	294.99	2.94
QUEEN ANNE'S	211.44	95.82	9.54	316.79	42.54	4.34	9.57	73.67	306.76	0.03
ST. MARY'S	157.67	101.39	17.57	276.63	26.64	3.29	17.17	71.97	308.76	0.01
SOMERSET	120.85	62.78	10.09	193.71	41.15	1.74	25.78	157.41	303.80	0.00
TALBOT	205.34	95.28	9.26	309.87	38.77	5.41	13.17	69.75	180.26	0.13
WASHINGTON	168.69	109.20	4.74	282.63	23.46	1.82	18.20	65.61	223.43	0.05
WICOMICO	160.70	100.48	6.79	267.98	29.68	2.40	14.22	80.03	299.86	12.39
WORCESTER	350.59	35.70	97.78	484.07	40.96	10.56	6.89	98.33	262.51	0.88
STATEWIDE	279.83	148.11	65.90	493.85	36.16	6.37	19.61	179.17	306.89	1.63

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983

PER CAPITA FISCAL YEAR 1982 COUNTY REVENUES BY SOURCE

COUNTY	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	437.48	0.03	31.21	5.71	108.12	850.17
ANNE ARUNDEL	326.97	0.39	33.27	45.58	79.93	954.06
BALTIMORE CITY	1,215.37	7.78	95.19	45.94	183.71	2,121.00
BALTIMORE	307.19	1.40	63.94	60.45	82.24	1,057.60
CALVERT	357.39	0.43	108.61	0.00	15.01	1,138.93
CAROLINE	441.40	0.00	34.16	23.90	9.41	777.03
CARROLL	299.88	0.00	46.95	0.00	26.06	751.61
CECIL	439.17	0.18	20.93	31.00	15.67	833.55
CHARLES	502.05	0.57	50.53	0.00	65.30	1,015.83
DORCHESTER	474.10	0.67	50.04	65.26	15.22	930.51
FREDERICK	360.71	0.04	36.87	42.16	49.63	872.55
GARRETT	570.71	0.12	21.71	0.00	26.15	1,063.58
HARFORD	386.09	0.09	43.23	32.23	51.84	888.24
HOWARD	360.59	0.79	92.69	76.49	90.95	1,278.75
KENT	389.74	0.17	26.52	0.00	18.20	803.16
MONTGOMERY	286.15	1.39	114.43	77.66	186.74	1,543.01
PRINCE GEORGE'S	408.37	0.71	72.85	19.90	245.75	1,234.50
QUEEN ANNE'S	390.03	0.33	40.69	23.83	35.42	853.98
ST. MARY'S	397.91	0.30	26.40	32.21	25.89	789.26
SOMERSET	486.99	0.91	18.36	25.91	19.13	787.91
TALBOT	263.31	0.45	31.89	0.00	46.48	696.18
WASHINGTON	307.30	0.11	28.74	0.00	21.55	665.60
WICOMICO	406.50	0.36	43.68	25.60	53.12	829.33
WORCESTER	368.60	0.77	42.68	8.57	69.90	1,026.10
STATEWIDE	507.31	2.03	69.84	42.52	130.42	1,288.48

NOTE

REVENUES COLLECTED BY THE WASHINGTON SUBURBAN SANITARY COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE REVENUES INCLUDE PROPERTY TAXES, OTHER TAXES LICENSES AND PERMITS, SERVICE CHARGES, AND MISC..

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983

PER CAPITA FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	CORRECTIONS	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS
ALLEGANY	23.18	6.46	3.38	1.06	6.31	17.22	21.71	73.46	14.98	110.14
ANNE ARUNDEL	55.00	51.08	41.65	4.91	6.65	104.29	46.10	38.87	15.58	100.56
BALTIMORE CITY	93.00	139.03	70.94	22.85	16.30	249.13	364.42	81.92	49.59	495.92
BALTIMORE	52.19	57.38	32.41	4.86	8.68	103.33	63.51	81.52	17.78	162.81
CALVERT	70.88	29.68	16.90	23.23	10.73	80.54	58.68	18.82	4.45	31.96
CAROLINE	32.92	6.22	8.16	39.13	4.62	58.13	66.58	12.96	0.00	79.53
CARROLL	59.87	8.42	7.36	3.64	5.07	24.49	111.73	10.52	4.64	126.89
CECIL	25.39	11.60	3.62	47.26	7.82	70.30	45.30	13.46	0.00	58.77
CHARLES	33.00	40.55	15.01	13.57	6.58	75.71	49.05	19.07	14.68	82.80
DORCHESTER	27.69	12.10	6.05	3.41	3.03	24.58	83.66	7.12	8.47	99.25
FREDERICK	48.97	7.29	4.25	4.92	5.84	22.30	88.57	15.60	8.05	112.22
GARRETT	30.24	15.60	4.84	2.41	5.74	28.59	195.67	14.96	3.46	214.09
HARFORD	63.24	19.75	7.97	8.51	4.79	41.03	49.50	29.33	12.17	91.00
HOWARD	95.17	56.28	31.97	38.42	17.00	143.66	65.60	114.97	53.52	234.09
KENT	54.83	13.91	4.85	4.52	6.36	29.64	36.75	18.27	4.97	59.98
MONTGOMERY	96.45	56.53	51.69	8.33	12.02	128.57	49.36	93.98	93.96	237.29
PRINCE GEORGE'S	58.81	54.02	25.65	7.53	11.69	98.89	18.81	78.54	73.61	170.97
QUEEN ANNE'S	30.08	12.57	7.32	1.82	4.29	26.00	77.77	18.40	4.61	100.79
ST. MARY'S	30.02	19.83	5.14	4.00	2.98	31.94	69.35	15.37	10.13	94.85
SOMERSET	30.32	6.40	6.18	10.11	1.91	24.62	59.32	21.41	9.84	90.57
TALBOT	36.40	2.31	7.77	9.53	8.12	27.73	33.42	24.80	3.49	61.71
WASHINGTON	39.28	5.16	6.92	4.04	2.63	18.76	40.73	12.90	18.79	72.42
WICOMICO	24.39	6.64	10.16	13.60	1.52	31.92	48.28	10.62	7.09	66.00
WORCESTER	36.92	10.38	9.73	96.52	5.53	122.17	62.66	44.70	32.03	139.39
STATEWIDE	65.61	59.75	35.46	11.95	10.13	117.30	107.15	65.04	41.66	213.85

NOTE
EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.
POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

PER CAPITA FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	HEALTH	HOSPITALS	SOCIAL SERVICES	EDUCATION	COMMUNITY COLLEGES	RECREATION AND PARKS	LIBRARIES	NATURAL RESOURCES	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT
ALLEGANY	30.78	0.00	84.59	437.69	66.88	0.04	13.50	1.16	4.70	11.60
ANNE ARUNDEL	23.78	0.00	47.36	440.10	37.76	23.88	10.62	0.25	6.35	0.54
BALTIMORE CITY	96.47	82.86	276.26	415.56	25.94	49.17	14.77	0.00	79.90	13.31
BALTIMORE	29.17	0.00	34.80	407.94	63.86	17.90	21.82	0.33	0.00	0.16
CALVERT	33.95	0.14	74.96	568.54	7.78	60.51	16.62	11.57	2.59	0.90
CAROLINE	31.12	0.42	80.07	435.13	22.44	4.06	13.63	4.06	0.00	21.05
CARROLL	22.09	1.23	42.38	400.59	11.74	11.92	8.71	5.95	0.00	0.97
CECIL	18.86	0.32	63.40	487.68	45.05	2.36	5.75	2.69	4.65	0.49
CHARLES	29.66	0.11	61.75	579.75	72.39	20.09	7.36	1.19	12.48	0.00
DORCHESTER	36.48	0.32	91.70	493.55	20.81	6.91	9.18	4.19	0.00	2.96
FREDERICK	24.82	0.00	57.49	486.90	33.41	7.41	6.14	1.25	3.03	0.86
GARRETT	36.68	0.00	54.79	468.73	117.03	0.08	5.76	2.86	12.45	4.40
HARFORD	18.53	24.78	56.75	465.19	56.61	12.00	13.71	0.70	7.08	0.65
HOWARD	20.42	0.00	23.83	546.47	45.80	35.28	16.16	1.71	13.90	2.02
KENT	43.02	0.00	61.43	436.98	29.67	9.06	9.87	5.79	0.00	0.12
MONTGOMERY	39.15	0.00	55.46	567.24	64.03	63.88	13.47	0.12	31.25	1.00
PRINCE GEORGE'S	23.23	119.14	56.59	475.23	34.31	38.42	14.09	0.31	13.51	0.78
QUEEN ANNE'S	34.49	0.07	54.45	464.16	34.42	23.69	6.50	4.06	0.00	0.71
ST. MARY'S	26.70	0.00	66.99	458.59	9.05	12.11	7.01	2.59	0.70	0.97
SOMERSET	35.11	2.59	82.50	456.05	0.00	4.05	7.00	4.56	7.16	1.53
TALBOT	35.94	3.81	47.83	376.37	37.12	27.08	10.23	2.76	0.00	0.00
WASHINGTON	23.41	0.07	36.61	393.38	43.52	7.11	10.13	0.99	0.00	0.00
WICOMICO	33.66	18.28	86.28	435.26	21.57	27.18	6.70	4.44	0.17	0.22
WORCESTER	40.47	1.17	49.31	518.96	23.32	2.67	9.79	3.16	0.00	8.75
STATEWIDE	40.46	34.69	90.34	462.40	43.41	32.71	13.91	0.89	22.62	3.35

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

PER CAPITA FISCAL YEAR 1982 COUNTY EXPENDITURES BY FUNCTION

COUNTY	ECONOMIC OPPORTUNITY	DEBT SERVICE	INTER-GOVERNMENTAL	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	0.74	43.95	0.60	30.58	877.35
ANNE ARUNDEL	3.06	97.76	1.46	0.29	953.07
BALTIMORE CITY	73.63	115.27	0.00	0.08	2,081.28
BALTIMORE	12.42	73.24	0.00	55.30	1,035.27
CALVERT	0.00	36.65	8.15	30.98	1,086.71
CAROLINE	1.14	31.93	2.19	5.95	823.79
CARROLL	1.81	23.99	6.96	13.03	762.62
CECIL	0.00	29.30	0.56	14.32	829.90
CHARLES	0.15	35.31	0.51	17.65	1,029.92
DORCHESTER	1.21	35.61	1.87	9.55	865.86
FREDERICK	18.88	32.47	1.82	2.33	860.30
GARRETT	0.73	29.55	0.04	12.54	1,018.55
HARFORD	2.43	55.41	0.14	6.45	915.70
HOWARD	4.58	116.85	0.00	5.89	1,305.83
KENT	0.02	20.92	0.21	15.83	777.38
MONTGOMERY	15.34	140.22	2.29	50.48	1,496.30
PRINCE GEORGE'S	7.25	81.15	2.91	35.10	1,230.70
QUEEN ANNE'S	0.60	17.21	0.90	11.09	809.20
ST. MARY'S	1.38	17.03	0.07	11.80	771.80
SOMERSET	0.08	13.19	0.67	8.52	768.53
TALBOT	0.03	21.26	1.52	6.77	696.57
WASHINGTON	0.00	21.00	1.04	7.11	674.82
WICOMICO	0.00	44.09	0.32	12.39	812.88
WORCESTER	16.55	21.29	57.64	9.96	1,061.52
STATEWIDE	19.65	84.66	1.73	24.22	1,271.77

NOTE

EXPENDITURES BY THE WASHINGTON SUBURBAN SANITARY COMMISSION AND THE WASHINGTON SUBURBAN TRANSIT COMMISSION ARE APPORTIONED TO MONTGOMERY AND PRINCE GEORGE'S COUNTIES ON A 50/50 BASIS. THESE EXPENDITURES INCLUDE OUTLAYS FOR PUBLIC WORKS, 'OTHER' PUBLIC SAFETY, AND DEBT SERVICE.

POPULATION ESTIMATES FROM HEALTH AND MENTAL HYGIENE FOR JANUARY, 1983.

TABLE VI - ANALYSES OF COUNTY ACCOUNTS WITH STATE HIGHWAY ADMINISTRATION, BOARDS OF EDUCATION, BOARDS OF TRUSTEES FOR COMMUNITY COLLEGES, AND LIBRARY BOARDS

YEAR ENDED JUNE 30, 1982

ALLEGANY COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	392,013	-	392,013	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	3,007,549	-	3,007,549	1,144,579	-	1,144,579
STATE GRANTS	-	-	-	12,868,318	3,854,934	16,723,252	1,698,881	-	1,698,881
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	103,104	-	103,104	1,407,742	-	1,407,742
MISCELLANEOUS	-	-	-	614,040	142,911	756,951	196,917	-	196,917
TRANSFERS IN	-	-	-	14,532,681	29,681	14,562,362	1,316,000	-	1,316,000
TOTAL REVENUES	392,013	-	392,013	31,125,692	4,027,526	35,153,218	5,764,119	-	5,764,119
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	31,007,387	4,006,918	35,014,305	5,350,549	-	5,350,549
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	191,934	-	191,934	102,490	-	102,490	-	-	-
INTEREST PAYMENTS	200,079	-	200,079	9,390	-	9,390	-	-	-
TOTAL EXPENDITURES	392,013	-	392,013	31,119,267	4,006,918	35,126,185	5,350,549	-	5,350,549
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	0	-	0	6,425	20,608	27,033	413,570	-	413,570

ALLEGANY COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	2,500	-	2,500
STATE GRANTS	195,254	97,084	292,338
OTHER SOURCES	-	71,035	71,035
SERVICE CHARGES	920	6,266	7,186
MISCELLANEOUS	19,886	68,407	88,293
TRANSFERS IN	227,612	336,502	564,114
TOTAL REVENUES	446,172	579,294	1,025,466
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	435,209	644,520	1,079,729
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	435,209	644,520	1,079,729
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	10,963	-65,226	-54,263

ANNE ARUNDEL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	702,443	-	702,443	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	11,715,552	-	11,715,552	704,939	-	704,939
STATE GRANTS	-	-	-	57,267,627	1,079,612	58,347,239	4,802,059	-	4,802,059
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	183,267	-	183,267	3,238,607	-	3,238,607
MISCELLANEOUS	-	-	-	1,350,390	579,633	1,930,023	142,806	84,745	227,551
TRANSFERS IN	-	-	-	94,080,120	1,527,832	95,607,952	4,370,220	889,582	5,259,802
TOTAL REVENUES	702,443	-	702,443	164,596,956	3,187,077	167,784,033	13,258,631	974,327	14,232,958
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	158,059,128	10,891,458	168,950,586	13,228,710	1,268,152	14,496,862
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	315,043	-	315,043	933,004	-	933,004	-	-	-
INTEREST PAYMENTS	387,400	-	387,400	172,671	-	172,671	-	-	-
TOTAL EXPENDITURES	702,443	-	702,443	159,164,803	10,891,458	170,056,261	13,228,710	1,268,152	14,496,862
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	0	-	0	5,432,153	-7,704,381	-2,272,228	29,921	-293,825	-263,904

ANNE ARUNDEL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	746,915	-	746,915
OTHER SOURCES	-	-	-
SERVICE CHARGES	180,363	-	180,363
MISCELLANEOUS	8,491	-	8,491
TRANSFERS IN	3,082,685	-	3,082,685
TOTAL REVENUES	4,018,454	-	4,018,454
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	4,018,610	-	4,018,610
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	4,018,610	-	4,018,610
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-156	-	-156

BALTIMORE CITY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	20,459,559	-	20,459,559	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	40,801,213	-	40,801,213	5,436,581	6,781	5,443,362
STATE GRANTS	-	-	-	152,354,060	30,266,715	182,620,775	5,620,004	197,266	5,817,270
OTHER SOURCES	-	-	-	-	1,597,793	1,597,793	-	-	-
SERVICE CHARGES	-	-	-	137,138	-	137,138	3,492,193	-	3,492,193
MISCELLANEOUS	-	-	-	-137,481	-	-137,481	507,854	51,176	559,030
TRANSFERS IN	-	-	-	128,378,457	-9,605,777	118,772,680	5,395,757	-	5,395,757
TOTAL REVENUES	20,459,559	-	20,459,559	321,533,387	22,258,731	343,792,118	20,452,389	255,223	20,707,612
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	295,691,889	22,258,731	317,950,620	19,553,824	342,207	19,896,031
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	12,214,160	-	12,214,160	3,927,796	-	3,927,796	-	-	-
INTEREST PAYMENTS	8,245,399	-	8,245,399	1,640,139	-	1,640,139	-	-	-
TOTAL EXPENDITURES	20,459,559	-	20,459,559	301,259,824	22,258,731	323,518,555	19,553,824	342,207	19,896,031
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	20,273,563	0	20,273,563	898,565	-86,984	811,581

BALTIMORE CITY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	794,642	-	794,642
STATE GRANTS	4,885,485	-	4,885,485
OTHER SOURCES	-	-	-
SERVICE CHARGES	419,371	-	419,371
MISCELLANEOUS	346,253	-	346,253
TRANSFERS IN	4,709,460	-	4,709,460
TOTAL REVENUES	11,155,211	-	11,155,211
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	11,324,845	-	11,324,845
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	11,324,845	-	11,324,845
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-169,634	-	-169,634

BALTIMORE COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	8,943,223	-	8,943,223	4,486,182	-	4,486,182
STATE GRANTS	-	-	-	65,742,553	5,809,949	71,552,502	13,420,856	-	13,420,856
OTHER SOURCES	-	-	-	-	-	-	88,730	-	88,730
SERVICE CHARGES	-	-	-	580,627	-	580,627	8,362,410	-	8,362,410
MISCELLANEOUS	-	-	-	759,437	102,325	861,762	717,807	78,168	795,975
TRANSFERS IN	-	-	-	197,867,087	2,645,000	200,512,087	13,814,713	-	13,814,713
TOTAL REVENUES	-	-	-	273,892,927	8,557,274	282,450,201	40,890,698	78,168	40,968,866
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	261,215,237	8,667,528	269,882,765	40,890,698	1,363,897	42,254,595
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	2,988,351	-	2,988,351	-	-	-
INTEREST PAYMENTS	-	-	-	321,625	-	321,625	-	-	-
TOTAL EXPENDITURES	-	-	-	264,525,213	8,667,528	273,192,741	40,890,698	1,363,897	42,254,595
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	9,367,714	-110,254	9,257,460	0	-1,285,729	-1,285,729

BALTIMORE COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	611,871	-	611,871
STATE GRANTS	1,027,403	-	1,027,403
OTHER SOURCES	-	-	-
SERVICE CHARGES	627,484	-	627,484
MISCELLANEOUS	618,029	-	618,029
TRANSFERS IN	9,540,073	-	9,540,073
TOTAL REVENUES	12,424,860	-	12,424,860
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	12,676,656	-	12,676,656
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	12,676,656	-	12,676,656
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-251,796	-	-251,796

CALVERT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	773,451	-	773,451	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,508,858	-	1,508,858	-	-	-
STATE GRANTS	-	-	-	5,363,286	87,853	5,451,139	73,550	-	73,550
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	36,326	-	36,326	90,905	-	90,905
MISCELLANEOUS	-	-	-	597,867	34,910	632,777	110	-	110
TRANSFERS IN	41,957	-	41,957	13,886,184	147,485	14,033,669	127,229	-	127,229
TOTAL REVENUES	815,408	-	815,408	21,392,521	270,248	21,662,769	291,794	-	291,794
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	799,728	2,021	801,749	-	-	-	-	-	-
EDUCATION	-	-	-	20,629,324	235,338	20,864,662	289,258	-	289,258
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	69,589	-	69,589	53,982	-	53,982	-	-	-
INTEREST PAYMENTS	16,547	-	16,547	7,568	-	7,568	-	-	-
TOTAL EXPENDITURES	885,864	2,021	887,885	20,690,874	235,338	20,926,212	289,258	-	289,258
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-70,456	-2,021	-72,477	701,647	34,910	736,557	2,536	-	2,536

CALVERT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	34,600	-	34,600
OTHER SOURCES	-	-	-
SERVICE CHARGES	14,555	-	14,555
MISCELLANEOUS	549	-	549
TRANSFERS IN	452,952	-	452,952
TOTAL REVENUES	502,656	-	502,656
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	502,663	-	502,663
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	502,663	-	502,663
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-7	-	-7

CAROLINE COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	66,688	-	66,688	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,345,030	-	1,345,030	84,505	-	84,505
STATE GRANTS	-	-	-	5,203,251	-	5,203,251	247,528	-	247,528
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	68,873	-	68,873
MISCELLANEOUS	-	-	-	202,527	3,595	206,122	25,523	-	25,523
TRANSFERS IN	-	-	-	3,585,000	173,106	3,758,106	134,412	-	134,412
TOTAL REVENUES	66,688	-	66,688	10,335,808	176,701	10,512,509	560,841	-	560,841
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	10,176,518	179,674	10,356,192	526,327	7,806	534,133
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	34,579	-	34,579	8,601	-	8,601	32,120	-	32,120
INTEREST PAYMENTS	32,109	-	32,109	4,142	-	4,142	11,417	-	11,417
TOTAL EXPENDITURES	66,688	-	66,688	10,189,261	179,674	10,368,935	569,864	7,806	577,670
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	146,547	-2,973	143,574	-9,023	-7,806	-16,829

CAROLINE COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	19,189	-	19,189
STATE GRANTS	74,546	-	74,546
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	15,019	-	15,019
TRANSFERS IN	200,000	-	200,000
TOTAL REVENUES	308,754	-	308,754
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	311,498	-	311,498
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	311,498	-	311,498
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-2,744	-	-2,744

CARROLL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,966,579	-	1,966,579	-	-	-
STATE GRANTS	-	-	-	16,725,572	164,840	16,890,412	549,853	-	549,853
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	114,391	-	114,391	332,337	-	332,337
MISCELLANEOUS	-	-	-	256,181	27,519	283,700	-10	-	-10
TRANSFERS IN	-	-	-	21,922,951	403,831	22,326,782	308,084	-	308,084
TOTAL REVENUES	-	-	-	40,985,674	596,190	41,581,864	1,190,264	-	1,190,264
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	40,037,523	582,019	40,619,542	1,190,264	-	1,190,264
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	178,533	-	178,533	-	-	-
INTEREST PAYMENTS	-	-	-	23,984	-	23,984	-	-	-
TOTAL EXPENDITURES	-	-	-	40,240,040	582,019	40,822,059	1,190,264	-	1,190,264
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	745,634	14,171	759,805	0	-	0

CARROLL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	212,035	-	212,035
OTHER SOURCES	-	-	-
SERVICE CHARGES	67,046	-	67,046
MISCELLANEOUS	18,931	-	18,931
TRANSFERS IN	594,510	-	594,510
TOTAL REVENUES	892,522	-	892,522
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	883,045	-	883,045
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	883,045	-	883,045
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,477	-	9,477

CECIL COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,238,390	-	1,238,390	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,789,799	-	1,789,799	421,233	-	421,233
STATE GRANTS	-	-	-	12,834,287	1,663,501	14,497,788	1,282,197	-	1,282,197
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	14,074	-	14,074	456,683	-	456,683
MISCELLANEOUS	-	-	-	311,192	24,057	335,249	76,947	-	76,947
TRANSFERS IN	-	-	-	13,225,422	500,000	13,725,422	753,635	-	753,635
TOTAL REVENUES	1,238,390	-	1,238,390	28,174,774	2,187,558	30,362,332	2,990,695	-	2,990,695
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	767,424	-	767,424	-	-	-	-	-	-
EDUCATION	-	-	-	27,573,352	2,414,063	29,987,415	2,775,126	-	2,775,126
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	156,924	-	156,924	13,101	-	13,101	-	-	-
INTEREST PAYMENTS	38,011	-	38,011	3,171	-	3,171	-	-	-
TOTAL EXPENDITURES	962,359	-	962,359	27,589,624	2,414,063	30,003,687	2,775,126	-	2,775,126
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	276,031	-	276,031	585,150	-226,505	358,645	215,569	-	215,569

CECIL COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	6,996	-	6,996
STATE GRANTS	145,697	-	145,697
OTHER SOURCES	7,500	-	7,500
SERVICE CHARGES	6,749	-	6,749
MISCELLANEOUS	22,728	7,397	30,125
TRANSFERS IN	165,000	-	165,000
TOTAL REVENUES	354,670	7,397	362,067
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	350,114	3,436	353,550
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	350,114	3,436	353,550
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	4,556	3,961	8,517

CHARLES COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,391,928	-	1,391,928	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	3,303,553	-	3,303,553	191,165	-	191,165
STATE GRANTS	-	-	-	18,305,867	2,274,793	20,580,660	2,263,453	591,112	2,854,565
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	459,617	-	459,617	1,283,610	-	1,283,610
MISCELLANEOUS	-	-	-	1,009,116	100,019	1,109,135	610,368	3,464	613,832
TRANSFERS IN	-	-	-	19,617,024	779,588	20,396,612	865,372	-	865,372
TOTAL REVENUES	1,391,928	-	1,391,928	42,695,177	3,154,400	45,849,577	5,213,968	594,576	5,808,544
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	1,341,885	-	1,341,885	-	-	-	-	-	-
EDUCATION	-	-	-	41,401,331	3,100,530	44,501,861	5,012,046	591,112	5,603,158
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	155,576	-	155,576	-	-	-
INTEREST PAYMENTS	-	-	-	24,755	-	24,755	-	-	-
TOTAL EXPENDITURES	1,341,885	-	1,341,885	41,581,662	3,100,530	44,682,192	5,012,046	591,112	5,603,158
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	50,043	-	50,043	1,113,515	53,870	1,167,385	201,922	3,464	205,386

CHARLES COUNTY

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	153,848	-	153,848
OTHER SOURCES	-	-	-
SERVICE CHARGES	4,240	-	4,240
MISCELLANEOUS	18,590	-	18,590
TRANSFERS IN	287,338	-	287,338
TOTAL REVENUES	464,016	-	464,016
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	486,011	-	486,011
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	486,011	-	486,011
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-21,995	-	-21,995

DORCHESTER COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	124,044	-	124,044	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,948,551	-	1,948,551	101,406	-	101,406
STATE GRANTS	-	-	-	5,232,420	1,540,687	6,773,107	297,033	-	297,033
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	8,624	-	8,624	82,647	-	82,647
MISCELLANEOUS	-	-	-	628,514	-	628,514	30,627	-	30,627
TRANSFERS IN	-	-	-	6,106,185	-	6,106,185	161,295	-	161,295
TOTAL REVENUES	124,044	-	124,044	13,924,294	1,540,687	15,464,981	673,008	-	673,008
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-372,942	-372,942	-	-	-	-	-	-
EDUCATION	-	-	-	13,660,097	1,540,687	15,200,784	631,592	9,367	640,959
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	60,634	-	60,634	6,546	-	6,546	-	-	-
INTEREST PAYMENTS	63,410	-	63,410	1,586	-	1,586	-	-	-
TOTAL EXPENDITURES	124,044	-372,942	-248,898	13,668,229	1,540,687	15,208,916	631,592	9,367	640,959
EXCESS OF REVENUES									
OVER/-UNDER EXPENDITURES	0	372,942	372,942	256,065	0	256,065	41,416	-9,367	32,049

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	2,500	-	2,500
STATE GRANTS	88,590	-	88,590
OTHER SOURCES	5,675	-	5,675
SERVICE CHARGES	1,647	-	1,647
MISCELLANEOUS	28,303	-	28,303
TRANSFERS IN	155,000	-	155,000
TOTAL REVENUES	281,715	-	281,715
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	277,463	-	277,463
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	277,463	-	277,463
EXCESS OF REVENUES			
OVER/-UNDER EXPENDITURES	4,252	-	4,252

FREDERICK COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	775,583	-	775,583	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	3,095,474	-	3,095,474	232,419	-	232,419
STATE GRANTS	-	-	-	20,394,032	2,166,254	22,560,286	1,449,840	-	1,449,840
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-1,208	-	-1,208	1,099,710	-	1,099,710
MISCELLANEOUS	-	-	-	889,995	42,121	932,116	101,773	-	101,773
TRANSFERS IN	-	-	-	30,443,895	3,419,891	33,863,786	902,234	-	902,234
TOTAL REVENUES	775,583	-	775,583	54,822,188	5,628,266	60,450,454	3,785,976	-	3,785,976
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	52,302,596	5,586,145	57,888,741	4,005,539	-	4,005,539
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	269,931	-	269,931	-	-	-
INTEREST PAYMENTS	775,583	-	775,583	19,149	-	19,149	-	-	-
TOTAL EXPENDITURES	775,583	-	775,583	52,591,676	5,586,145	58,177,821	4,005,539	-	4,005,539
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	2,230,512	42,121	2,272,633	-219,563	-	-219,563

FREDERICK COUNTY

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	252,934	-	252,934
OTHER SOURCES	29,283	-	29,283
SERVICE CHARGES	3,444	-	3,444
MISCELLANEOUS	-	-	-
TRANSFERS IN	443,510	-	443,510
TOTAL REVENUES	729,171	-	729,171
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	729,171	-	729,171
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	729,171	-	729,171
EXCESS OF REVENUES			
OVER/-UNDER EXPENDITURES	0	-	0

GARRETT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	141,899	-	141,899	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,710,794	-	1,710,794	277,279	-	277,279
STATE GRANTS	-	-	-	6,017,090	706,045	6,723,135	1,015,397	544,931	1,560,328
OTHER SOURCES	-	-	-	-	-	-	15,000	-	15,000
SERVICE CHARGES	-	-	-	3,333	-	3,333	326,757	-	326,757
MISCELLANEOUS	-	-	-	218,737	-	218,737	38,477	750	39,227
TRANSFERS IN	-	-	-	4,356,246	-	4,356,246	601,915	353,038	954,953
TOTAL REVENUES	141,899	-	141,899	12,306,200	706,045	13,012,245	2,274,825	898,719	3,173,544
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	12,132,034	711,106	12,843,140	2,303,457	903,101	3,206,558
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	76,964	-	76,964	24,540	-	24,540	-	-	-
INTEREST PAYMENTS	64,935	-	64,935	2,564	-	2,564	-	-	-
TOTAL EXPENDITURES	141,899	-	141,899	12,159,138	711,106	12,870,244	2,303,457	903,101	3,206,558
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	147,062	-5,061	142,001	-28,632	-4,382	-33,014

GARRETT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	2,500	-	2,500
STATE GRANTS	72,317	-	72,317
OTHER SOURCES	-	-	-
SERVICE CHARGES	2,563	-	2,563
MISCELLANEOUS	18,556	-	18,556
TRANSFERS IN	63,184	-	63,184
TOTAL REVENUES	159,120	-	159,120
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	157,821	-	157,821
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	157,821	-	157,821
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,299	-	1,299

HARFORD COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	185,232	-	185,232	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	4,050,295	-	4,050,295	824,447	-	824,447
STATE GRANTS	-	-	-	29,063,822	3,344,130	32,407,952	3,188,933	104,496	3,293,429
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	555	-	555	1,718,896	-	1,718,896
MISCELLANEOUS	-	-	-	1,124,603	116,966	1,241,569	223,021	-	223,021
TRANSFERS IN	-	-	-	34,633,471	830,590	35,464,061	2,400,000	196,000	2,596,000
TOTAL REVENUES	185,232	-	185,232	68,872,746	4,291,686	73,164,432	8,355,297	300,496	8,655,793
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	66,044,307	4,291,686	70,335,993	8,355,017	205,162	8,560,179
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	155,119	-	155,119	484,653	-	484,653	-	-	-
INTEREST PAYMENTS	30,113	-	30,113	51,660	-	51,660	-	-	-
TOTAL EXPENDITURES	185,232	-	185,232	66,580,620	4,291,686	70,872,306	8,355,017	205,162	8,560,179
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	2,292,126	0	2,292,126	280	95,334	95,614

HARFORD COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	2,349	-	2,349
STATE GRANTS	383,337	-	383,337
OTHER SOURCES	-	-	-
SERVICE CHARGES	73,933	-	73,933
MISCELLANEOUS	100,355	-	100,355
TRANSFERS IN	1,221,032	-	1,221,032
TOTAL REVENUES	1,781,006	-	1,781,006
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	1,964,547	-	1,964,547
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	1,964,547	-	1,964,547
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-183,541	-	-183,541

HOWARD COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,337,913	-	2,337,913	415,446	-	415,446
STATE GRANTS	-	-	-	18,491,397	1,150,000	19,641,397	2,023,803	-	2,023,803
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	137,524	-	137,524	1,501,076	-	1,501,076
MISCELLANEOUS	-	-	-	1,373,573	349,820	1,723,393	142,140	-	142,140
TRANSFERS IN	-	-	-	49,008,667	1,807,727	50,816,394	1,831,810	-	1,831,810
TOTAL REVENUES	-	-	-	71,349,074	3,307,547	74,656,621	5,914,275	-	5,914,275
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	66,882,145	3,557,908	70,440,053	5,903,673	-	5,903,673
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	177,553	-	177,553	-	-	-
INTEREST PAYMENTS	-	-	-	27,971	-	27,971	-	-	-
TOTAL EXPENDITURES	-	-	-	67,087,669	3,557,908	70,645,577	5,903,673	-	5,903,673
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	4,261,405	-250,361	4,011,044	10,602	-	10,602

HOWARD COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	30,874	-	30,874
STATE GRANTS	151,716	-	151,716
OTHER SOURCES	-	-	-
SERVICE CHARGES	120,915	-	120,915
MISCELLANEOUS	-	-	-
TRANSFERS IN	1,676,690	-	1,676,690
TOTAL REVENUES	1,980,195	-	1,980,195
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	1,984,851	-	1,984,851
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	1,984,851	-	1,984,851
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-4,656	-	-4,656

KENT COUNTY

	ACCOUNT WITH STATE +-HIGHWAY ADMINISTRATION+			+----BOARD OF EDUCATION---+			BOARD OF TRUSTEES +-FOR COMMUNITY COLLEGES+		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	490,066	-	490,066	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	780,323	-	780,323	78,871	-	78,871
STATE GRANTS	-	-	-	2,620,943	-	2,620,943	231,026	-	231,026
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	145,704	-	145,704	64,281	-	64,281
MISCELLANEOUS	-	-	-	185,558	6,360	191,918	23,821	-	23,821
TRANSFERS IN	-	-	-	3,769,273	-	3,769,273	125,452	-	125,452
TOTAL REVENUES	490,066	-	490,066	7,501,801	6,360	7,508,161	523,451	-	523,451
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	443,432	-	443,432	-	-	-	-	-	-
EDUCATION	-	-	-	7,341,206	-	7,341,206	491,238	7,286	498,524
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	6,690	-	6,690	14,936	-	14,936
INTEREST PAYMENTS	-	-	-	1,142	-	1,142	1,841	-	1,841
TOTAL EXPENDITURES	443,432	-	443,432	7,349,038	-	7,349,038	508,015	7,286	515,301
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	46,634	-	46,634	152,763	6,360	159,123	15,436	-7,286	8,150

	+-----LIBRARY BOARD-----+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	34,106	-	34,106
OTHER SOURCES	-	-	-
SERVICE CHARGES	-	-	-
MISCELLANEOUS	14,275	14,249	28,524
TRANSFERS IN	85,500	-	85,500
TOTAL REVENUES	133,881	14,249	148,130
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	165,739	-	165,739
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	165,739	-	165,739
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-31,858	14,249	-17,609

MONTGOMERY COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	11,245,617	-	11,245,617	2,540,460	-	2,540,460
STATE GRANTS	-	-	-	45,929,371	10,251,022	56,180,393	9,368,685	-	9,368,685
OTHER SOURCES	-	-	-	-	-	-	1,900	-	1,900
SERVICE CHARGES	-	-	-	1,845,072	-	1,845,072	11,663,989	-	11,663,989
MISCELLANEOUS	-	-	-	1,214,804	-	1,214,804	1,246,404	-	1,246,404
TRANSFERS IN	-	-	-	277,050,107	8,478,256	285,528,363	12,025,530	3,001,000	15,026,530
TOTAL REVENUES	-	-	-	337,284,971	18,729,278	356,014,249	36,846,968	3,001,000	39,847,968
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	322,486,540	11,661,320	334,147,860	35,974,578	1,765,852	37,740,430
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	747,411	-	747,411	-	-	-
INTEREST PAYMENTS	-	-	-	143,776	-	143,776	-	-	-
TOTAL EXPENDITURES	-	-	-	323,377,727	11,661,320	335,039,047	35,974,578	1,765,852	37,740,430
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	13,907,244	7,067,958	20,975,202	872,390	1,235,148	2,107,538

MONTGOMERY COUNTY

	+------LIBRARY BOARD------+		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	1,207,205	-	1,207,205
OTHER SOURCES	-	-	-
SERVICE CHARGES	240,737	-	240,737
MISCELLANEOUS	-	-	-
TRANSFERS IN	6,489,338	-	6,489,338
TOTAL REVENUES	7,937,280	-	7,937,280
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	7,937,280	-	7,937,280
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	7,937,280	-	7,937,280
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0

PRINCE GEORGE'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	2,038,894	-	2,038,894	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	18,557,248	-	18,557,248	2,493,003	-	2,493,003
STATE GRANTS	-	-	-	107,204,395	8,767,652	115,972,047	8,068,596	-	8,068,596
OTHER SOURCES	-	-	-	-	1,760,230	1,760,230	-	-	-
SERVICE CHARGES	-	-	-	1,826,271	-	1,826,271	7,129,227	200,657	7,329,884
MISCELLANEOUS	-	-	-	6,073,686	545,878	6,619,564	678,951	240,340	919,291
TRANSFERS IN	-	-	-	178,021,713	2,293,609	180,315,322	5,024,852	-	5,024,852
TOTAL REVENUES	2,038,894	-	2,038,894	311,683,313	13,367,369	325,050,682	23,394,629	440,997	23,835,626
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	302,680,592	13,481,688	316,162,280	22,732,401	97,207	22,829,608
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	1,562,863	-	1,562,863	1,870,023	-	1,870,023	-	-	-
INTEREST PAYMENTS	476,031	-	476,031	261,241	-	261,241	-	-	-
TOTAL EXPENDITURES	2,038,894	-	2,038,894	304,811,856	13,481,688	318,293,544	22,732,401	97,207	22,829,608
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	6,871,457	-114,319	6,757,138	662,228	343,790	1,006,018

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	1,477,979	-	1,477,979
OTHER SOURCES	-	-	-
SERVICE CHARGES	99,807	-	99,807
MISCELLANEOUS	300,763	-	300,763
TRANSFERS IN	7,244,033	-	7,244,033
TOTAL REVENUES	9,122,582	-	9,122,582
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	9,206,371	-	9,206,371
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	9,206,371	-	9,206,371
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-83,789	-	-83,789

QUEEN ANNE'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	108,232	-	108,232	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	969,557	-	969,557	146,475	-	146,475
STATE GRANTS	-	-	-	4,510,198	959,524	5,469,722	429,048	-	429,048
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	10,017	-	10,017	119,379	-	119,379
MISCELLANEOUS	-	-	-	443,069	20,964	464,033	44,240	-	44,240
TRANSFERS IN	-	-	-	5,872,333	351,500	6,223,833	232,981	-	232,981
TOTAL REVENUES	108,232	-	108,232	11,805,174	1,331,988	13,137,162	972,123	-	972,123
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	11,255,670	1,230,210	12,485,880	912,299	13,531	925,830
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	51,201	-	51,201	37,202	-	37,202	17,444	-	17,444
INTEREST PAYMENTS	57,031	-	57,031	6,563	-	6,563	2,149	-	2,149
TOTAL EXPENDITURES	108,232	-	108,232	11,299,435	1,230,210	12,529,645	931,892	13,531	945,423
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	505,739	101,778	607,517	40,231	-13,531	26,700

QUEEN ANNE'S COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	6,005	-	6,005
STATE GRANTS	44,281	-	44,281
OTHER SOURCES	900	-	900
SERVICE CHARGES	5,331	-	5,331
MISCELLANEOUS	19,325	3,545	22,870
TRANSFERS IN	116,458	-	116,458
TOTAL REVENUES	192,300	3,545	195,845
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	174,753	-	174,753
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	174,753	-	174,753
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	17,547	3,545	21,092

ST. MARY'S COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	1,231,036	-	1,231,036	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	2,345,659	-	2,345,659	-	-	-
STATE GRANTS	-	-	-	12,957,863	782,302	13,740,165	257,108	-	257,108
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	112,232	-	112,232	195,770	-	195,770
MISCELLANEOUS	-	-	-	347,148	9,288	356,436	114	-	114
TRANSFERS IN	394,945	-	394,945	11,958,177	-	11,958,177	108,124	-	108,124
TOTAL REVENUES	1,625,981	-	1,625,981	27,721,079	791,590	28,512,669	561,116	-	561,116
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	999,856	-	999,856	-	-	-	-	-	-
EDUCATION	-	-	-	26,947,327	782,218	27,729,545	561,968	-	561,968
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	301,576	-	301,576	148,329	-	148,329	-	-	-
INTEREST PAYMENTS	188,350	-	188,350	14,041	-	14,041	-	-	-
TOTAL EXPENDITURES	1,489,782	-	1,489,782	27,109,697	782,218	27,891,915	561,968	-	561,968
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	136,199	-	136,199	611,382	9,372	620,754	-852	-	-852

ST. MARY'S COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	154,313	-	154,313
OTHER SOURCES	-	-	-
SERVICE CHARGES	2,808	-	2,808
MISCELLANEOUS	5,712	-	5,712
TRANSFERS IN	252,756	-	252,756
TOTAL REVENUES	415,589	-	415,589
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	435,114	-	435,114
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	435,114	-	435,114
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-19,525	-	-19,525

SOMERSET COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	98,347	-	98,347	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,984,949	-	1,984,949	-	-	-
STATE GRANTS	-	-	-	4,108,645	77,353	4,185,998	81,382	-	81,382
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	2,306	-	2,306	-	-	-
MISCELLANEOUS	-	-	-	164,151	2,548	166,699	4,226	3,992	8,218
TRANSFERS IN	-	-	-	2,577,083	-	2,577,083	35,618	-	35,618
TOTAL REVENUES	98,347	-	98,347	8,837,134	79,901	8,917,035	121,226	3,992	125,218
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	8,723,119	76,739	8,799,858	-	-	-
LIBRARIES	-	-	-	-	-	-	135,116	-	135,116
DEBT SERVICE									
PRINCIPAL PAYMENTS	18,088	-	18,088	6,690	-	6,690	-	-	-
INTEREST PAYMENTS	80,259	-	80,259	1,140	-	1,140	-	-	-
TOTAL EXPENDITURES	98,347	-	98,347	8,730,949	76,739	8,807,688	135,116	-	135,116
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	106,185	3,162	109,347	-13,890	3,992	-9,898

TALBOT COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	711,397	-	711,397	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	866,718	-	866,718	152,109	-	152,109
STATE GRANTS	-	-	-	2,272,383	-	2,272,383	445,550	-	445,550
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	229,638	-	229,638	123,971	-	123,971
MISCELLANEOUS	-	-	-	11,335	3,566	14,901	45,941	-	45,941
TRANSFERS IN	-	-	-	6,784,798	-	6,784,798	241,942	-	241,942
TOTAL REVENUES	711,397	-	711,397	10,164,872	3,566	10,168,438	1,009,513	-	1,009,513
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	630,309	-	630,309	-	-	-	-	-	-
EDUCATION	-	-	-	9,720,024	-	9,720,024	947,388	14,051	961,439
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	46,850	-	46,850	-	-	-
INTEREST PAYMENTS	-	-	-	6,956	-	6,956	-	-	-
TOTAL EXPENDITURES	630,309	-	630,309	9,773,830	-	9,773,830	947,388	14,051	961,439
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	81,088	-	81,088	391,042	3,566	394,608	62,125	-14,051	48,074

TALBOT COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	5,320	-	5,320
OTHER SOURCES	3,407	-	3,407
SERVICE CHARGES	8,671	-	8,671
MISCELLANEOUS	90,028	1,153	91,181
TRANSFERS IN	182,980	-	182,980
TOTAL REVENUES	290,406	1,153	291,559
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	264,981	-	264,981
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	264,981	-	264,981
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	25,425	1,153	26,578

WASHINGTON COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	243,190	-	243,190	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	4,060,129	-	4,060,129	723,461	-	723,461
STATE GRANTS	-	-	-	17,918,647	4,059	17,922,706	1,707,804	-	1,707,804
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	30,050	-	30,050	1,256,137	-	1,256,137
MISCELLANEOUS	-	-	-	355,567	669	356,236	120,181	637	120,818
TRANSFERS IN	-	-	-	23,711,834	518,184	24,230,018	1,154,461	29,691	1,184,152
TOTAL REVENUES	243,190	-	243,190	46,076,227	522,912	46,599,139	4,962,044	30,328	4,992,372
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	44,698,335	418,702	45,117,037	4,951,029	40,353	4,991,382
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	176,830	-	176,830	41,573	-	41,573	-	-	-
INTEREST PAYMENTS	66,360	-	66,360	7,092	-	7,092	-	-	-
TOTAL EXPENDITURES	243,190	-	243,190	44,747,000	418,702	45,165,702	4,951,029	40,353	4,991,382
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0	1,329,227	104,210	1,433,437	11,015	-10,025	990

WASHINGTON COUNTY

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	478,950	-	478,950
OTHER SOURCES	6,000	-	6,000
SERVICE CHARGES	31,432	-	31,432
MISCELLANEOUS	72,131	183,126	255,257
TRANSFERS IN	412,000	-	412,000
TOTAL REVENUES	1,000,513	183,126	1,183,639
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	1,153,138	9,119	1,162,257
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	1,153,138	9,119	1,162,257
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-152,625	174,007	21,382

WICOMICO COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,956,709	-	1,956,709	336,385	-	336,385
STATE GRANTS	-	-	-	11,168,149	2,425,518	13,593,667	682,984	-	682,984
OTHER SOURCES	-	-	-	-	768,343	768,343	-	-	-
SERVICE CHARGES	-	-	-	64,774	-	64,774	204,416	-	204,416
MISCELLANEOUS	-	-	-	979,020	-297	978,723	47,511	-	47,511
TRANSFERS IN	-	-	-	13,425,990	31,853	13,457,843	173,922	-	173,922
TOTAL REVENUES	-	-	-	27,594,642	3,225,417	30,820,059	1,445,218	-	1,445,218
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	26,036,494	2,680,981	28,717,475	1,432,319	-	1,432,319
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	-	26,036,494	2,680,981	28,717,475	1,432,319	-	1,432,319
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	1,558,148	544,436	2,102,584	12,899	-	12,899

WICOMICO COUNTY

	LIBRARY BOARD OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	2,500	-	2,500
STATE GRANTS	155,914	-	155,914
OTHER SOURCES	19,300	-	19,300
SERVICE CHARGES	8,081	-	8,081
MISCELLANEOUS	15,696	7	15,703
TRANSFERS IN	256,202	-	256,202
TOTAL REVENUES	457,693	7	457,700
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	444,309	404	444,713
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	444,309	404	444,713
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,384	-397	12,987

WORCESTER COUNTY

	ACCOUNT WITH STATE HIGHWAY ADMINISTRATION			BOARD OF EDUCATION			BOARD OF TRUSTEES FOR COMMUNITY COLLEGES		
	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE									
TAXES-STATE SHARED	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL									
FEDERAL GRANTS	-	-	-	1,414,670	-	1,414,670	175,772	-	175,772
STATE GRANTS	-	-	-	2,495,694	2,443,355	4,939,049	356,882	-	356,882
OTHER SOURCES	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	4,202	-	4,202	106,814	-	106,814
MISCELLANEOUS	-	-	-	270,272	43,508	313,780	24,826	-	24,826
TRANSFERS IN	-	-	-	10,548,500	292,500	10,841,000	90,900	-	90,900
TOTAL REVENUES	-	-	-	14,733,338	2,779,363	17,512,701	755,194	-	755,194
EXPENDITURES BY FUNCTION									
PUBLIC WORKS									
HIGHWAYS	-	-	-	-	-	-	-	-	-
EDUCATION	-	-	-	14,169,916	2,488,322	16,658,238	748,435	-	748,435
LIBRARIES	-	-	-	-	-	-	-	-	-
DEBT SERVICE									
PRINCIPAL PAYMENTS	-	-	-	95,570	-	95,570	-	-	-
INTEREST PAYMENTS	-	-	-	16,302	-	16,302	-	-	-
TOTAL EXPENDITURES	-	-	-	14,281,788	2,488,322	16,770,110	748,435	-	748,435
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-	-	-	451,550	291,041	742,591	6,759	-	6,759

	LIBRARY BOARD		
	OPERATING	CAPITAL	TOTAL
REVENUES BY SOURCE			
TAXES-STATE SHARED	-	-	-
INTERGOVERNMENTAL			
FEDERAL GRANTS	-	-	-
STATE GRANTS	29,000	-	29,000
OTHER SOURCES	-	-	-
SERVICE CHARGES	10,023	-	10,023
MISCELLANEOUS	-	-	-
TRANSFERS IN	109,644	-	109,644
TOTAL REVENUES	148,667	-	148,667
EXPENDITURES BY FUNCTION			
PUBLIC WORKS			
HIGHWAYS	-	-	-
EDUCATION	-	-	-
LIBRARIES	148,667	-	148,667
DEBT SERVICE			
PRINCIPAL PAYMENTS	-	-	-
INTEREST PAYMENTS	-	-	-
TOTAL EXPENDITURES	148,667	-	148,667
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	0	-	0

TABLE VII - FIVE-YEAR SUMMARY - STATEMENTS OF PUBLIC DEBT

JUNE 30, 1978-1982

FISCAL YEAR 1982 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 18,932,235	$ 6,043,477	$ 7,122,231	$ -	$ 32,097,943
Anne Arundel	346,128,152	10,301,060	5,875,000	-	362,304,212
Baltimore City	411,168,010	154,149,453	189,077,000	-	754,394,463
Baltimore	358,417,682	3,532,481	4,977,345	-	366,927,508
Calvert	6,838,564	411,090	-	-	7,249,654
Caroline	5,485,589	716,805	-	-	6,202,394
Carroll	12,879,137	350,327	10,714,473	-	23,943,937
Cecil	7,728,752	749,491	-	3,550,000	12,028,243
Charles	18,816,541	398,861	10,160,000	-	29,375,402
Dorchester	8,716,764	1,276,446	355,000	-	10,348,210
Frederick	25,816,100	5,133,377	-	-	30,949,477
Garrett	5,079,332	2,019,637	1,172,778	-	8,271,747
Harford	44,202,335	1,689,321	29,792,869	-	75,684,525
Howard	60,855,000	432,457	75,464,185	-	136,751,642
Kent	1,143,683	52,862	816,692	-	2,013,237
Montgomery	473,438,000	2,447,618	489,237,581	-	965,123,199
Prince George's	198,605,031	13,425,137	499,663,508	292,200	711,985,876
Queen Anne's	750,000	1,358,972	2,916,792	-	5,025,764
St. Mary's	2,429,051	3,400,521	10,043,000	229,482	16,102,054
Somerset	211,573	978,440	1,177,182	14,236	2,381,431
Talbot	2,135,000	304,998	581,946	-	3,021,944
Washington	8,630,000	2,811,967	4,882,119	-	16,324,086
Wicomico	17,325,000	137,982	700,086	25,420	18,188,488
Worcester	1,425,081	483,983	3,803,000	-	5,712,064
Statewide	$ 2,037,156,612	$212,606,763	$1,348,532,787	$ 4,111,338	$ 3,602,407,500

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1981 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 21,340,663	$ 5,908,151	$ 7,312,921	$ -	$ 34,561,735
Anne Arundel	320,068,306	9,976,171	5,255,000	-	335,299,477
Baltimore City	409,650,952	170,014,691	122,656,168	-	702,321,811
Baltimore	358,590,000	6,520,832	5,159,143	-	370,269,975
Calvert	6,360,000	534,661	-	-	6,894,661
Caroline	5,144,916	792,105	-	-	5,937,021
Carroll	13,821,808	528,860	11,011,201	-	25,361,869
Cecil	6,745,000	919,516	-	3,740,000	11,404,516
Charles	14,770,947	935,918	8,955,000	-	24,661,865
Dorchester	7,420,000	1,143,626	-	375,000	8,938,626
Frederick	27,034,100	403,308	-	-	27,437,408
Garrett	5,150,699	1,626,135	1,199,000	-	7,975,834
Harford	42,794,000	2,329,093	25,896,724	-	71,019,817
Howard	58,665,000	610,010	68,548,020	-	127,823,030
Kent	1,400,655	74,618	743,685	-	2,218,958
Montgomery	436,005,000	3,195,029	438,936,298	-	878,136,327
Prince George's	202,356,639	16,858,023	450,412,299	390,400	670,017,361
Queen Anne's	1,010,000	1,464,819	6,100,000	-	8,574,819
St. Mary's	554,592	3,854,368	4,457,000	241,788	9,107,748
Somerset	268,318	347,115	1,370,641	16,743	2,002,817
Talbot	2,490,000	361,700	598,708	-	3,450,408
Washington	10,150,000	3,038,308	5,018,137	-	18,206,445
Wicomico	17,530,000	153,406	749,812	28,354	18,461,572
Worcester	1,743,281	304,553	4,155,000	-	6,202,834
Statewide	$1,971,064,876	$ 231,895,016	$ 1,168,534,757	$ 4,792,285	$ 3,376,286,934

Note: *Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

FISCAL YEAR 1980 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 14,357,612	$ 4,820,695	$ 7,585,061	$ ---	$ 26,763,368
Anne Arundel	178,914,000	7,624,290	138,253,494	75,000	324,866,784
Baltimore City	406,323,382	132,655,680	105,831,618	---	644,810,680
Baltimore	341,996,267	9,433,125	5,190,312	---	356,619,704
Calvert	8,590,000	676,429	1,692,000	---	10,958,429
Caroline	2,460,000	571,016	---	---	3,031,016
Carroll	13,078,889	717,642	11,239,217	---	25,035,748
Cecil	7,670,000	1,061,748	---	3,930,000	12,661,748
Charles	15,978,792	1,113,173	9,215,000	---	26,306,965
Dorchester	6,260,000	429,002	---	395,000	7,084,002
Frederick	28,554,100	617,359	---	---	29,171,459
Garrett	521,071	1,671,911	1,132,706	---	3,325,688
Harford	45,900,349	2,447,155	23,795,720	---	72,143,224
Howard	50,845,000	671,273	61,917,866	---	113,434,139
Kent	1,625,254	215,412	486,438	---	2,327,104
Montgomery	395,272,000	3,909,628	395,696,160	---	794,877,788
Prince George's	217,231,055	18,111,264	407,358,708	488,600	643,189,627
Queen Anne's	1,245,000	383,133	3,000,000	---	4,628,133
St. Mary's	933,824	2,723,226	4,571,000	---	8,228,050
Somerset	494,989	245,331	1,018,667	11,567	1,770,554
Talbot	2,845,000	416,207	699,100	---	3,960,307
Washington	11,640,000	1,772,479	4,759,281	---	18,171,760
Wicomico	19,510,000	168,378	832,441	48,287	20,559,106
Worcester	2,065,135	361,157	4,382,000	20,000	6,828,292
Statewide	$1,774,311,719	$192,816,713	$1,188,656,789	$4,968,454	$3,160,753,675

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

FISCAL YEAR 1979 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$13,958,764	$ 3,757,205	$ ---	$ ---	$ 17,715,969
Anne Arundel	157,754,000	8,769,794	131,215,086	80,000	297,818,880
Baltimore City	363,761,441	145,338,122	105,740,559	---	614,840,122
Baltimore	331,688,465	12,914,430	6,659,258	---	351,262,153
Calvert	10,284,166	897,174	---	---	11,181,340
Caroline	4,907,762	920,971	---	---	5,828,733
Carroll	13,994,634	898,974	11,451,255	---	26,344,863
Cecil	8,595,000	1,197,532	4,020,000	---	13,812,532
Charles	17,176,499	1,739,974	9,445,000	---	28,361,473
Dorchester	6,585,000	519,837	---	415,000	7,519,837
Frederick	25,044,100	1,030,583	---	---	26,074,683
Garrett	737,700	1,613,025	---	---	2,350,725
Harford	35,363,500	3,041,153	24,725,715	---	63,130,368
Howard	37,395,000	1,009,117	52,874,037	---	91,278,154
Kent	1,972,561	338,342	317,292	---	2,628,195
Montgomery	357,649,017	4,593,843	374,419,683	---	736,662,543
Prince George's	234,856,595	20,691,297	370,465,605	751,800	626,765,297
Queen Anne's	1,480,000	448,425	---	---	1,928,425
St. Mary's	950,591	2,338,374	4,010,000	---	7,298,965
Somerset	682,003	260,913	---	811,075	1,753,991
Talbot	3,200,000	222,237	---	---	3,422,237
Washington	17,250,000	2,179,253	---	---	19,429,253
Wicomico	19,436,054	182,911	411,843	---	20,030,808
Worcester	2,300,000	479,286	---	4,644,000	7,423,286
Statewide	$1,667,022,852	$215,382,772	$1,095,755,333	$6,701,875	$2,984,862,832

Note: *Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.*

FISCAL YEAR 1978 COUNTY PUBLIC DEBT

County	General Obligation Debt	State Loans	Enterprise Debt	Special Assessment Debt	Total Public Debt
Allegany	$ 12,912,118	$ 4,113,889	$ ---	$ ---	$ 17,026,007
Anne Arundel	152,263,000	14,784,804	125,485,617	85,000	292,618,421
Baltimore City	346,926,379	150,401,718	132,841,921	---	630,170,018
Baltimore	357,403,973	17,531,069	7,027,982	---	381,963,024
Calvert	11,209,166	1,107,479	---	---	12,316,645
Caroline	5,306,395	1,034,773	---	---	6,341,168
Carroll	14,933,098	1,746,727	11,572,178	---	28,252,003
Cecil	9,570,000	1,352,522	4,110,000	---	15,032,522
Charles	15,911,239	2,785,446	9,635,000	---	26,331,685
Dorchester	5,115,000	357,079	---	435,000	5,907,079
Frederick	26,529,100	1,612,627	---	---	28,141,727
Garrett	673,120	410,752	---	---	1,083,872
Harford	37,675,000	3,612,401	25,704,838	---	66,992,239
Howard	39,690,000	1,394,008	54,582,637	---	95,666,645
Kent	2,033,625	467,225	393,512	---	2,894,362
Montgomery	344,256,235	5,248,890	331,546,765	---	681,051,890
Prince George's	252,500,463	27,812,554	333,275,537	1,280,000	614,868,554
Queen Anne's	1,715,000	510,769	---	---	2,225,769
St. Mary's	1,092,091	3,037,398	4,114,000	---	8,243,489
Somerset	864,105	466,946	---	828,641	2,159,692
Talbot	3,555,000	299,847	---	---	3,854,847
Washington	17,024,000	2,309,983	---	---	19,333,983
Wicomico	20,005,833	206,224	557,363	1,907,600	22,677,020
Worcester	2,600,000	624,933	---	3,127,438	6,352,371
Statewide	$1,681,763,940	$243,230,063	$1,040,847,350	$7,663,679	$2,973,505,032

Note: Public Debt of the Washington Suburban Sanitary Commission is apportioned to Montgomery and Prince George's Counties on a 50-50 basis. This debt is Enterprise Debt.

TABLE VIII - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

	Upper Potomac River Commission January 1, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 46,411	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 149,159	
Present Value of Nonvested Plan Benefits - Current Report	35,918	
	185,077	
Less: Plan Assets - Current Report	152,052	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	33,025	
Less: Present Value of Nonvested Plan Benefits	35,918	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(2,893)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	15,720	
Increase (Decrease) in Funding Liability (Surplus)	$ (18,613)	
Percentage Change	(118.4%)	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 5.75% to 6.5%; funding eligibility assumption changed from one year to none; salary scale assumption changed from 3.5% to 4.5%; termination scale changed. Changes expected to increase CY 1982 pension cost by 1/2%.	

ANNE ARUNDEL COUNTY

	Council's Police and Firemen Pension Plan January 1, 1982 and 1981	Council's Appointed and Elected Officials' Pension Plan January 1, 1982 and 1981
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen and Firemen	Appointed and elected officials
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Actuarial Cost Method). Investment return of 9% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 5,166,000	$ 212,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 31,526,809	$ 1,529,278
Present Value of Non-vested Plan Benefits - Current Report	8,919,607	81,332
	40,446,416	1,610,610
Less: Plan Assets - Current Report	48,500,399	1,821,440
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(8,053,983)	(210,830)
Less: Present Value of Nonvested Plan Benefits	8,919,607	81,332
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(16,973,590)	(292,162)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(12,833,317)	272,959
Increase (Decrease) in Funding Liability (Surplus)	(4,140,273)	(565,121)
Percentage Change	32.3%	(207.0%)
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 6.5% to 9%; cost of living benefit assumption changed from 3.5% to 4%; salary scale and rate of surviving eligible spouses assumptions changed, actuarial cost method changed from the entry age normal to the aggregate actuarial; plan provisions changed. Changes reduced unfunded accrued liability to zero and are expected to decrease pension cost by 45%.	Investment return assumption changed from 6.5% to 9%; salary scale assumption changed; actuarial cost method changed from the entry age normal to the aggregate actuarial. Changes reduced unfunded accrued liability to zero and are expected to decrease pension costs by 40%.

ANNE ARUNDEL COUNTY

	Council's Employees' Merit System Pension Plan January 1, 1982 and 1981	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	Employees not under Police and Firemen Pension Plan or Appointed and Elected Officials' Pension Plan	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 9% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1982	$ 1,623,000	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 10,682,135	
Present Value of Non-vested Plan Benefits - Current Report	1,012,212	
	11,694,347	
Less: Plan Assets - Current Report	20,765,200	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(9,070,853)	
Less: Present Value of Nonvested Plan Benefits	1,012,212	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(10,083,065)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(6,346,600)	
Increase (Decrease) in Funding Liability (Surplus)	(3,736,465)	
Percentage Change	58.9%	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 8% to 9%; salary scale assumption changed. Changes reduced unfunded accrued liability to zero and are expected to decrease pension cost by 39%.	

BALTIMORE CITY

	Council's Employees' Unfunded Pension Plan No Actuarial Report Prepared	Council's Fire and Police Employees Retirement System June 30, 1981
Plan Description	Direct pension payments made (contributory)	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen employed prior to January 1, 1947	Firemen and Policemen not under Unfunded Pension Plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service costs plus amortization of prior service costs over 25 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 11,117,000	$ 17,590,000
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		$ 395,733,000
Present Value of Nonvested Plan Benefits - Current Report		20,632,000
		416,365,000
Less: Plan Assets - Current Report		327,760,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		88,605,000
Less: Present Value of Nonvested Plan Benefits		20,632,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		67,973,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		Comparable data not available
Increase (Decrease) in Funding Liability (Surplus)		Not Available
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

BALTIMORE CITY

	Council's Employees' Retirement System June 30, 1981	
Plan Description	Contributory and noncontributory defined benefit pension plans	
Employee Groups Covered	Employees not under Unfunded Pension Plan, Fire and Police Employees' Retirement System, or State System, principally teachers	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 7,412,000	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 196,041,000	
Present Value of Nonvested Plan Benefits - Current Report	21,072,000	
	217,113,000	
Less: Plan Assets - Current Report	255,189,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(38,076,000)	
Less: Present Value of Nonvested Plan Benefits	21,072,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(59,148,000)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Comparable data not available	
Increase (Decrease) in Funding Liability (Surplus)	Not available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

BALTIMORE COUNTY

	Council's Employees' Unfunded Pension Plan June 30, 1982 and 1981	Council's Employees' Retirement System December 31, 1980 and 1979
Plan Description	Six pay-as-you-go pension plans	Contributory defined benefit pension plan
Employee Groups Covered	Firemen and Policemen hired prior to October 1, 1959; certain teachers retired with disabilities; widows of volunteer Firemen killed in the line of duty; certain judges	Employees not under an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 27 years (Projected Benefit Method With Aggregate Level Normal Cost and Open-End Accrued Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 7,873,200	$ 11,782,000
Funding Status: Present Value of Vested Plan Benefits - Current Report	$ 143,869,000	$ 103,595,000
Present Value of Non-vested Plan Benefits - Current Report	143,869,000	14,140,000 117,735,000
Less: Plan Assets - Current Report	-0-	159,737,000
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(42,002,000)
Less: Present Value of Nonvested Plan Benefits		14,140,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	143,869,000	(56,142,000)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	141,737,000	(43,939,000)
Increase (Decrease) in Funding Liability (Surplus)	$ 2,132,000	$ (12,203,000)
Percentage Change	1.5%	27.8%
Nature and Effect of Matters Affecting Comparability		Current valuation includes effect of plan amendments expected to increase pension costs for general employees .03% of payroll and for policemen and firemen 1.28% of payroll.

BALTIMORE COUNTY

	Baltimore County Revenue Authority Separate Actuarial Report Not Prepared	
Plan Description	See Baltimore County Employees' Retirement System	
Employee Groups Covered	See Baltimore County Employees' Retirement System	
Accounting and Funding Policies	See Baltimore County Employees' Retirement System	
Pension Cost - Year Ended June 30, 1982	$ 15,456	
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Separately Available	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

	Commissioners' Employees' Pension Plan July 1, 1981 and 1979	Commissioners' Appointed Employees' Pension Plan No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	All employees not under Appointed Employees' Pension Plan or Roads Board Pension Plan	Certain appointed employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1982	$ *See Below	$ *See Below
Funding Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	$ 130,689	
Present Value of Non-vested Plan Benefits - Current Report	8,568	
	139,257	
Less: Plan Assets - Current Report	151,084	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(11,827)	
Less: Present Value of Nonvested Plan Benefits	8,568	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(20,395)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	18,608	
Increase (Decrease) in Funding Liability (Surplus)	$ (39,003)	
Percentage Change	(209.6%)	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 5.5% to 6.5%; salary scale assumption changed increasing ratio of retirement salary to current earnings	

*Pension cost for all County Plans - $95,945

CAROLINE COUNTY

	Caroline County Roads Board July 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Roads Board employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ *See Below	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 350,989	
Present Value of Nonvested Plan Benefits - Current Report	51,442	
	402,431	
Less: Plan Assets - Current Report	302,279	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	100,152	
Less: Present Value of Nonvested Plan Benefits	51,442	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	48,710	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	39,203	
Increase (Decrease) in Funding Liability (Surplus)	$ 9,507	
Percentage Change	24.3%	
Nature and Effect of Matters Affecting Comparability		

*Pension cost for all County Plans - $95,945

CHARLES COUNTY

	Commissioners' Pension Plan for Volunteer Firemen and Rescue Squadsmen No Actuarial Report Prepared	Commissioners' County Employees' Pension Plan June 30, 1981 and 1980
Plan Description	Direct pension payments made	Contributory defined benefit pension plan
Employee Groups Covered	Volunteer Firemen and Rescue Squadsmen	Employees not under Sheriff's Department Pension Plan or an unfunded pension plan
Accounting and Funding Policies	Unfunded	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 156,144	$ 193,953
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	$ 862,924
Present Value of Non-vested Plan Benefits - Current Report		244,161
		1,107,085
Less: Plan Assets - Current Report		1,301,098
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(194,013)
Less: Present Value of Nonvested Plan Benefits		244,161
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(438,174)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(135,858)
Increase (Decrease) in Funding Liability (Surplus)		(302,316)
Percentage Change		222.5%
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1980, an actuarially funded pension plan was created for Charles County Volunteer Fire Department to which the County contributed $73,955 in FY 1982. Funding status of the plan was unavailable at June 30, 1981.	

CHARLES COUNTY

	Commissioners' Sheriff's Department Pension Plan June 30, 1981 and 1980	Commissioners' Elected Officials' Pension Plan No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Direct pension payments made
Employee Groups Covered	Sheriff's Department employees	County Commissioners, County Treasurers, State's Attorneys, Judges of the Orphans Court
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs	Unfunded
Pension Cost - Year Ended June 30, 1982	$ 279,888	$ 8,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,254,802	Not Applicable
Present Value of Nonvested Plan Benefits - Current Report	764,454	
	2,019,256	
Less: Plan Assets - Current Report	1,725,535	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	293,721	
Less: Present Value of Nonvested Plan Benefits	764,454	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(470,733)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(221,745)	
Increase (Decrease) in Funding Liability (Surplus)	(248,988)	
Percentage Change	112.3%	
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

	Council's Volunteer Firemen's Pension Plan April 12, 1977	
Plan Description	Direct pension payments made	
Employee Groups Covered	Volunteer Firemen	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1982	$ 95,828	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Unfunded past service liability estimated to be $ 4,702,500	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

KENT COUNTY

	Commissioners' Employees' Pension Plan July 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Cost Method).	
Pension Cost - Year Ended June 30, 1982	$ 21,650	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 78,334	
Present Value of Non-vested Plan Benefits - Current Report	64,583	
	142,917	
Less: Plan Assets - Current Report	205,243	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(62,326)	
Less: Present Value of Nonvested Plan Benefits	64,583	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(126,909)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(113,048)	
Increase (Decrease) in Funding Liability (Surplus)	$ (13,861)	
Percentage Change	12.3%	
Nature and Effect of Matters Affecting Comparability	Eligibility and retirement provisions changed; actuarial cost method changed from frozen initial liability method to aggregate method; interest, salary scale, retirement and mortality assumptions changed. The effect of these changes has not been actuarially determined.	

MONTGOMERY COUNTY

	Council's Employees' Retirement System July 1, 1981 and 1980	Montgomery County Revenue Authority Separate Actuarial Report Not Prepared
Plan Description	Two contributory defined benefit pension plans	See Employees' Retirement System of Montgomery County
Employee Groups Covered	All employees	See Employees' Retirement System of Montgomery County
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Accrued Benefit Method). Investment return of 6% used to compute plan costs.	See Employees' Retirement System of Montgomery County
Pension Cost - Year Ended June 30, 1982	$ 19,244,000	$ 21,557
Funding Status:		Not Separately Available
Present Value of Vested Plan Benefits - Current Report	$ 301,307,000	
Present Value of Non-vested Plan Benefits - Current Report	10,353,000	
	311,660,000	
Less: Plan Assets - Current Report	202,561,078	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	109,098,922	
Less: Present Value of Nonvested Plan Benefits	10,353,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	98,745,922	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	97,760,000	
Increase (Decrease) in Funding Liability (Surplus)	$ 985,922	
Percentage Change	1.0%	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Washington Suburban Transit Commission Separate Actuarial Report Not Prepared	Maryland National Capital Park and Planning Commission June 30, 1982 and 1981
Plan Description	See Employees' Retirement System of Montgomery County	Three contributory defined benefit pension plans
Employee Groups Covered	See Employees' Retirement System of Montgomery County	All employees
Accounting and Funding Policies	See Employees' Retirement System of Montgomery County	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 40 years (Unit Credit Method). Investment return of 7% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 5,800	$ 4,072,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Separately Available	$ 33,452,700
Present Value of Nonvested Plan Benefits - Current Report		271,400 33,724,100
Less: Plan Assets - Current Report		33,995,422
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(271,322)
Less: Present Value of Nonvested Plan Benefits		271,400
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(542,722)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		3,523,000
Increase (Decrease) in Funding Liability (Surplus)		$ (4,065,722)
Percentage Change		(115.4%)
Nature and Effect of Matters Affecting Comparability		Cost of living increase assumption changed from 3% to 2.5%.

MONTGOMERY COUNTY/PRINCE GEORGE'S COUNTY

	Washington Suburban Sanitary Commission June 30, 1981 and 1980	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded at a level percentage of payroll costs to fully fund the plan over the next 27 years based on the Frozen Initial Liability Modification of the Entry Age Normal Method. Investment return of 6.75% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 6,053,000	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 130,729,000	
Present Value of Nonvested Plan Benefits - Current Report	65,734,000	
	196,463,000	
Less: Plan Assets - Current Report	60,154,000	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	136,309,000	
Less: Present Value of Nonvested Plan Benefits	65,734,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	70,575,000	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	69,473,000	
Increase (Decrease) in Funding Liability (Surplus)	$ 1,102,000	
Percentage Change	1.6%	
Nature and Effect of Matters Affecting Comparability	Asset valuation method changed from adjusted book value to adjusted market value which is expected to slightly reduce pension costs	

PRINCE GEORGE'S COUNTY

	Council's Police Pension Plan January 1, 1982 and July 1, 1980	Council's Fire Service Pension Plan January 1, 1982 and July 1, 1980
Plan Description	Contributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Policemen	Firemen
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 5,252,000	$ 2,873,000
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 53,058,500	$ 21,348,700
Present Value of Nonvested Plan Benefits - Current Report	7,576,100	3,592,600
	60,634,600	24,941,300
Less: Plan Assets - Current Report	50,082,100	19,328,400
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	10,552,500	5,612,900
Less: Present Value of Nonvested Plan Benefits	7,576,100	3,592,600
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	2,976,400	2,020,300
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	11,557,700	3,587,300
Increase (Decrease) in Funding Liability (Surplus)	$ (8,581,300)	$ (1,567,000)
Percentage Change	(74.2%)	(43.7%)
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $20,700,000. Current valuation includes effect of plan amendment increasing certain benefits.	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $8,800,000. Current valuation includes effect of plan amendments increasing certain benefits.

PRINCE GEORGE'S COUNTY

	Council's Hospital Commission Pension Plan January 1, 1982 and July 1, 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	Hospital Commission employees and employees of member facilities	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 2,029,500	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 6,240,300	
Present Value of Non-vested Plan Benefits - Current Report	694,500 6,934,800	
Less: Plan Assets - Current Report	7,990,100	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(1,055,300)	
Less: Present Value of Nonvested Plan Benefits	694,500	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(1,749,800)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	1,084,400	
Increase (Decrease) in Funding Liability (Surplus)	$ (2,834,200)	
Percentage Change	(261.4%)	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 6% to 8%, among other changes. This change reduced the actuarial present value of plan benefits by approximately $3,200,000.	

ST. MARY'S COUNTY

	St. Mary's County Metropolitan Commission No Actuarial Report Prepared	
Plan Description	Contributory individual retirement accounts	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of compensation not exceeding $1,500 per employee per year	
Pension Cost - Year Ended June 30, 1982	$ 8,434	
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WASHINGTON COUNTY

	Commissioners' Employees' Retirement Plan July 1, 1981 and 1980	Washington County Sanitary District Separate Actuarial Report Not Prepared
Plan Description	Contributory defined benefit pension plan	See Washington County Employees' Retirement Plan
Employee Groups Covered	All employees other than those employed prior to July 1, 1972 and electing to remain under State system	See Washington County Employees' Retirement Plan
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs	See Washington County Employees' Retirement Plan
Pension Cost - Year Ended June 30, 1982	$ 164,321	$ 16,740
Funding Status:		Not Separately Available
Present Value of Vested Plan Benefits - Current Report	$ 2,502,400	
Present Value of Non-vested Plan Benefits - Current Report	133,400	
	2,635,800	
Less: Plan Assets - Current Report	3,280,700	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(644,900)	
Less: Present Value of Nonvested Plan Benefits	133,400	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(778,300)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(690,641)	
Increase (Decrease) in Funding Liability (Surplus)	$ (87,659)	
Percentage Change	12.7%	
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

	Council's Employees' Pension Plan June 30, 1981 and 1980	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees other than Nursing Home employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Supplemental cost for direct benefit payments made to past employees not under plan. Investment return of 8% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 88,889	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 1,029,586	
Present Value of Non-vested Plan Benefits - Current Report	8,813	
	1,038,399	
Less: Plan Assets - Current Report	1,353,829	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(315,430)	
Less: Present Value of Nonvested Plan Benefits	8,813	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(324,243)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	171,581	
Increase (Decrease) in Funding Liability (Surplus)	$ (495,824)	
Percentage Change	(289.0%)	
Nature and Effect of Matters Affecting Comparability	Current valuation includes effect of plan amendments eliminating maximum 30 years service credit, increasing interest rate on members' contributions, raising retirement age, reducing service period for enrollment, and reducing vesting period; investment return assumption changed from 6% to 8%	

WORCESTER COUNTY

	Worcester County Sanitary District July 1, 1981 and 1980	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 27,609	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 128,270	
Present Value of Non-vested Plan Benefits - Current Report		
	128,270	
Less: Plan Assets - Current Report	199,246	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(70,976)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(54,632)	
Increase (Decrease) in Funding Liability (Surplus)	$ (16,344)	
Percentage Change	29.9%	
Nature and Effect of Matters Affecting Comparability		

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

TABLE I - FINANCIAL SUMMARIES

YEAR ENDED JUNE 30, 1982

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ALLEGANY COUNTY						
	BARTON	BEL AIR SPECIAL TAXING AREA	BOWLING GREEN-ROBERTS PLACE SPECIAL TAXING AREA	CRESAPTOWN	CUMBERLAND	ELLERSLIE SPECIAL TAXING AREA	FROSTBURG
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	1,689,074	10,449,260	4,985,480	6,558,743	177,610,398	1,987,730	41,365,040
ASSESSABLE BASE-PRIOR YEAR	1,717,785	8,943,500	4,954,255	5,517,275	177,774,925	1,892,660	30,111,965
INCREASE/-DECREASE	-28,711	1,505,760	31,225	1,041,468	-164,527	95,070	11,253,075
PERCENT INCREASE/-DECREASE	-2	17	1	19	-	5	37
ASSESSABLE BASE PER CAPITA	2,738	6,190	5,150	2,281	6,849	1,775	5,362
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	-	7,950,000	-	430,602
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	1,500,000	-	-
DEBT REDEEMED	-	-	-	-	2,049,826	-	241,812
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	-	4,400,174	-	188,790
STATE LOANS	-	-	-	-	16,615	-	-
ENTERPRISE DEBT	-	-	-	-	2,500,000	-	46,500
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	-	-	-	-	6,916,789	-	235,290
LESS SINKING FUND ASSETS	-	-	-	-	39,317	-	-
TOTAL PUBLIC DEBT	-	-	-	-	6,877,472	-	235,290
LESS SELF-LIQUIDATING DEBT	-	-	-	-	2,565,000	-	46,500
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	4,312,472	-	188,790
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	4,312,472	-	188,790
TOTAL DEBT	-	-	-	-	4,312,472	-	188,790
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	2	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	10	NO AUTH TO INCUR DEBT	NO LIMITATION
REVENUES AND EXPENDITURES							
TOTAL REVENUES	62,923	148,914	21,831	151,411	11,865,213	12,755	2,016,240
TOTAL EXPENDITURES	45,563	32,441	8,144	130,631	11,982,383	8,263	1,697,862
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	17,360	116,473	13,687	20,780	-117,170	4,492	318,378

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ALLEGANY COUNTY							
	LA VALE SANITARY COMMISSION	LONACONING	LUKE	MCCOOLE SPECIAL TAXING AREA	MIDLAND	MT. SAVAGE SPECIAL TAXING AREA	POTOMAC PARK CITIZENS COMMITTEE	WESTERNPORT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	65,749,655	4,002,874	31,646,570	1,056,040	1,417,397	3,796,440	3,421,085	9,564,457
ASSESSABLE BASE-PRIOR YEAR	55,206,400	3,669,411	31,203,065	825,360	1,268,367	3,618,110	3,406,205	8,446,946
INCREASE/-DECREASE	10,543,255	333,463	443,505	230,680	149,030	178,330	14,880	1,117,511
PERCENT INCREASE/-DECREASE	19	9	1	28	12	5	-	13
ASSESSABLE BASE PER CAPITA	5,158	2,819	-	2,112	2,358	2,315	3,139	3,542
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,712,000	-	-	-	-	-	-	63,863
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	823,770	-	-	-	-	-	-	1,705
GENERAL OBLIGATION DEBT OUTSTANDING	1,888,230	-	-	-	-	-	-	62,158
STATE LOANS	391,343	-	-	-	-	-	-	150,021
ENTERPRISE DEBT	-	-	-	-	-	-	-	79,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	2,279,573	-	-	-	-	-	-	291,179
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	46,631
TOTAL PUBLIC DEBT	2,279,573	-	-	-	-	-	-	244,548
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	182,390
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	2,279,573	-	-	-	-	-	-	62,158
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	2,279,573	-	-	-	-	-	-	62,158
TOTAL DEBT	2,279,573	-	-	-	-	-	-	62,158
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	3	-	-	-	-	-	-	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	20	NO LIMITATION	NO LIMITATION	NO AUTH TO INCUR DEBT	NO LIMITATION	NO AUTH TO INCUR DEBT	NO AUTH TO INCUR DEBT	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	977,366	218,880	215,557	7,615	49,789	32,931	22,920	633,667
TOTAL EXPENDITURES	968,270	222,884	246,825	4,712	41,438	43,565	15,911	591,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	9,096	-4,004	-31,268	2,903	8,351	-10,634	7,009	42,608

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	ANNE ARUNDEL COUNTY		CALVERT COUNTY		CAROLINE COUNTY			
	ANNAPOLIS	HIGHLAND BEACH	CHESAPEAKE BEACH	NORTH BEACH	DENTON	FEDERALSBURG	GOLDSBORO	GREENSBORO
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	296,548,869	927,600	11,145,769	7,726,210	12,349,892	12,583,542	719,104	4,884,031
ASSESSABLE BASE-PRIOR YEAR	283,268,116	928,100	12,237,220	6,881,575	10,192,249	10,840,897	677,860	4,045,359
INCREASE/-DECREASE	13,280,753	-500	-1,091,451	844,635	2,157,643	1,742,645	41,244	838,672
PERCENT INCREASE/-DECREASE	5	-	-9	12	21	16	6	21
ASSESSABLE BASE PER CAPITA	9,238	-	6,966	3,863	5,506	6,446	3,825	3,898
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	15,849,547	-	-	-	1,095,100	2,219,045	-	78,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	1,106,230	-	-
DEBT REDEEMED	6,229,817	-	-	-	355,999	411,162	-	75,489
GENERAL OBLIGATION DEBT OUTSTANDING	9,619,730	-	-	-	739,101	701,653	-	2,511
STATE LOANS	90,000	-	329,116	-	417,102	887,029	-	191,976
ENTERPRISE DEBT	2,972	-	1,999,249	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	9,712,702	-	2,328,365	-	1,156,203	1,588,682	-	194,487
LESS SINKING FUND ASSETS	-	-	-	-	-	11,124	-	-
TOTAL PUBLIC DEBT	9,712,702	-	2,328,365	-	1,156,203	1,577,558	-	194,487
LESS SELF-LIQUIDATING DEBT	5,601,669	-	1,999,249	-	977,702	1,017,285	-	191,976
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	4,111,033	-	329,116	-	178,501	560,273	-	2,511
SHORT-TERM DEBT	509,560	-	-	-	-	242,000	-	-
LONG-TERM DEBT	3,601,473	-	329,116	-	178,501	318,273	-	2,511
TOTAL DEBT	4,111,033	-	329,116	-	178,501	560,273	-	2,511
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	3	-	1	3	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	$10,000	NO LIMITATION	NO LIMITATION	$5,000	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	18,788,972	23,416	643,572	398,614	1,235,738	1,545,376	24,102	301,694
TOTAL EXPENDITURES	19,178,446	39,172	540,466	376,005	985,082	1,950,784	17,279	307,730
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-389,474	-15,756	103,106	22,609	250,656	-405,408	6,823	-6,036

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CAROLINE COUNTY						CARROLL COUNTY	
	HENDERSON	HILLSBORO	MARYDEL	PRESTON	RIDGELY	TEMPLEVILLE	HAMPSTEAD	MANCHESTER
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	243,190	676,860	405,400	4,230,857	6,178,200	262,680	11,176,229	14,229,272
ASSESSABLE BASE-PRIOR YEAR	205,312	566,887	379,913	3,614,478	6,025,043	237,113	10,180,939	13,115,488
INCREASE/-DECREASE	37,878	109,973	25,487	616,379	153,157	25,567	995,290	1,113,784
PERCENT INCREASE/-DECREASE	18	19	7	17	3	11	10	8
ASSESSABLE BASE PER CAPITA	1,559	3,659	2,667	8,496	6,622	2,736	8,644	7,691
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	1,250	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	1,250	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-	125,569
ENTERPRISE DEBT	-	-	-	-	6,000	-	197,277	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	-	-	1,250	-	6,000	-	197,277	125,569
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	1,250	-	6,000	-	197,277	125,569
LESS SELF-LIQUIDATING DEBT	-	-	-	-	6,000	-	197,277	125,569
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	1,250	-	-	-	-	-
SHORT-TERM DEBT	-	-	1,250	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	-	-	-	-
TOTAL DEBT	-	-	1,250	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	$25,000	$1,000	NO LIMITATION	NO LIMITATION	$40,000	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	7,014	14,192	8,622	136,218	264,028	4,995	290,618	409,762
TOTAL EXPENDITURES	8,843	8,990	9,500	147,753	188,113	4,450	277,999	329,139
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-1,829	5,202	-878	-11,535	75,915	545	12,619	80,623

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CARROLL COUNTY					
	MT. AIRY	NEW WINDSOR	SYKESVILLE	TANEYTOWN	UNION BRIDGE	WESTMINSTER
PROPERTY VALUATION						
ASSESSABLE BASE-CURRENT YEAR	24,701,177	5,564,090	10,108,096	22,656,730	7,748,679	72,861,200
ASSESSABLE BASE-PRIOR YEAR	21,678,711	4,937,340	9,136,817	22,461,805	8,158,471	75,924,400
INCREASE/-DECREASE	3,022,466	626,750	971,279	194,925	-409,792	-3,063,200
PERCENT INCREASE/-DECREASE	14	13	11	1	-5	-4
ASSESSABLE BASE PER CAPITA	10,082	6,964	5,904	8,654	8,359	8,272
PUBLIC DEBT						
GENERAL OBLIGATION DEBT AUTHORIZED	210,000	733,050	-	650,000	777,200	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-
DEBT REDEEMED	45,000	114,600	-	325,000	172,228	-
GENERAL OBLIGATION DEBT OUTSTANDING	165,000	618,450	-	325,000	604,972	-
STATE LOANS	210,514	-	-	103,477	-	-
ENTERPRISE DEBT	-	-	-	-	-	4,189,400
SPECIAL ASSESSMENT DEBT	1,127,000	-	-	-	-	-
SUBTOTAL	1,502,514	618,450	-	428,477	604,972	4,189,400
LESS SINKING FUND ASSETS	-	-	-	-	-	614,331
TOTAL PUBLIC DEBT	1,502,514	618,450	-	428,477	604,972	3,575,069
LESS SELF-LIQUIDATING DEBT	1,502,514	209,750	-	428,477	-	3,575,069
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	408,700	-	-	604,972	-
SHORT-TERM DEBT	-	-	-	-	-	-
LONG-TERM DEBT	-	408,700	-	-	604,972	-
TOTAL DEBT	-	408,700	-	-	604,972	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	7	-	-	8	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	25	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES						
TOTAL REVENUES	783,583	357,685	339,590	887,892	249,990	3,895,779
TOTAL EXPENDITURES	666,667	374,343	366,029	793,694	249,589	3,589,602
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	116,916	-16,658	-26,439	94,198	401	306,177

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CECIL COUNTY							
	CECILTON	CHARLESTOWN	CHESAPEAKE CITY	ELKTON	NORTH EAST	PERRYVILLE	PORT DEPOSIT	RISING SUN
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	4,694,082	3,565,155	3,864,163	55,120,040	6,550,180	18,857,495	5,767,500	8,798,585
ASSESSABLE BASE-PRIOR YEAR	3,269,972	3,519,235	3,540,551	49,457,640	6,306,908	16,977,022	4,758,720	8,175,248
INCREASE/-DECREASE	1,424,110	45,920	323,612	5,662,400	243,272	1,920,473	1,008,780	623,337
PERCENT INCREASE/-DECREASE	44	1	9	11	4	11	21	8
ASSESSABLE BASE PER CAPITA	8,535	4,952	4,298	8,480	4,459	9,397	8,686	7,520
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	630,000	1,067,400	1,774,100	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	902,400	-	-	-
DEBT REDEEMED	-	-	-	567,000	100,000	590,358	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	63,000	65,000	1,183,742	-	-
STATE LOANS	-	43,543	-	-	-	500,000	210,514	-
ENTERPRISE DEBT	266,223	230,605	-	180,000	390,434	-	-	140,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	266,223	274,148	-	243,000	455,434	1,683,742	210,514	140,000
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	266,223	274,148	-	243,000	455,434	1,683,742	210,514	140,000
LESS SELF-LIQUIDATING DEBT	266,223	274,148	-	243,000	390,434	1,683,742	210,514	140,000
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	65,000	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	-	-	-	-	65,000	-	-	-
TOTAL DEBT	-	-	-	-	65,000	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	1	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	$500,000
REVENUES AND EXPENDITURES								
TOTAL REVENUES	106,031	149,854	179,292	2,615,584	366,929	1,017,854	464,873	284,885
TOTAL EXPENDITURES	181,795	170,195	181,231	2,482,548	352,884	1,024,149	246,519	249,498
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-75,764	-20,341	-1,939	133,036	14,045	-6,295	218,354	35,387

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	CHARLES COUNTY			DORCHESTER COUNTY				
	INDIAN HEAD	LA PLATA	PORT TOBACCO	BROOKVIEW	CAMBRIDGE	CHURCH CREEK	EAST NEW MARKET	ELDORADO
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	13,672,548	32,555,411	219,970	284,920	85,568,748	625,590	1,123,343	308,550
ASSESSABLE BASE-PRIOR YEAR	11,525,050	29,414,600	219,970	261,630	72,572,517	583,095	1,135,271	280,710
INCREASE/-DECREASE	2,147,498	3,140,811	-	23,290	12,996,231	42,495	-11,928	27,840
PERCENT INCREASE/-DECREASE	19	11	-	9	18	7	-1	10
ASSESSABLE BASE PER CAPITA	8,821	13,022	5,640	3,653	7,131	5,045	4,884	3,318
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	1,617,450	1,404,416	-	-	5,918,300	-	253,900	-
LESS DEBT AUTHORIZED AND UNISSUED	-	55,000	-	-	-	-	-	-
DEBT REDEEMED	138,970	663,580	-	-	1,717,000	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,478,480	685,736	-	-	4,201,300	-	253,900	-
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	1,470,000	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,478,480	685,736	-	-	5,671,300	-	253,900	-
LESS SINKING FUND ASSETS	-	-	-	-	313,589	-	-	-
TOTAL PUBLIC DEBT	1,478,480	685,736	-	-	5,357,711	-	253,900	-
LESS SELF-LIQUIDATING DEBT	-	-	-	-	1,256,411	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,478,480	685,736	-	-	4,101,300	-	253,900	-
SHORT-TERM DEBT	-	-	-	-	330,300	-	-	-
LONG-TERM DEBT	1,478,480	685,736	-	-	3,771,000	-	253,900	-
TOTAL DEBT	1,478,480	685,736	-	-	4,101,300	-	253,900	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	11	2	-	-	4	-	23	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	-	NO AUTH TO INCUR DEBT	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	647,829	1,078,061	3,221	1,580	5,205,525	6,622	699,702	3,011
TOTAL EXPENDITURES	684,752	914,338	591	2,567	4,624,668	5,941	362,458	2,983
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-36,923	163,723	2,630	-987	580,857	681	337,244	28

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	DORCHESTER COUNTY				FREDERICK COUNTY			
	GALESTOWN	HURLOCK	SECRETARY	VIENNA	BRUNSWICK	BURKITTSVILLE	EMMITSBURG	CITY OF FREDERICK
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	625,098	18,192,515	4,208,850	2,269,168	25,413,289	1,133,780	8,600,620	291,267,054
ASSESSABLE BASE-PRIOR YEAR	625,305	18,740,140	3,982,330	2,148,500	22,562,776	1,068,550	8,185,022	254,145,142
INCREASE/-DECREASE	-207	-547,625	226,520	120,668	2,850,513	65,230	415,598	37,121,912
PERCENT INCREASE/-DECREASE	-	-3	6	6	13	6	5	15
ASSESSABLE BASE PER CAPITA	4,402	10,765	8,642	7,564	5,197	6,063	5,542	9,661
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	722,980	135,000	48,115	790,000	-	850,000	8,120,500
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	62,011	27,000	-	365,000	-	495,000	4,296,359
GENERAL OBLIGATION DEBT OUTSTANDING	-	660,969	108,000	48,115	425,000	-	355,000	3,824,141
STATE LOANS	-	-	245,762	-	-	-	-	33,154
ENTERPRISE DEBT	-	-	-	-	-	-	-	80,045
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	960,000
SUBTOTAL	-	660,969	353,762	48,115	425,000	-	355,000	4,897,340
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	660,969	353,762	48,115	425,000	-	355,000	4,897,340
LESS SELF-LIQUIDATING DEBT	-	125,000	353,762	-	-	-	280,000	3,191,686
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	535,969	-	48,115	425,000	-	75,000	1,705,654
SHORT-TERM DEBT	-	38,980	-	48,115	50,000	-	-	-
LONG-TERM DEBT	-	496,989	-	-	375,000	-	75,000	1,705,654
TOTAL DEBT	-	535,969	-	48,115	425,000	-	75,000	1,705,654
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	3	-	-	1	-	1	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	40	8
REVENUES AND EXPENDITURES								
TOTAL REVENUES	3,938	418,437	102,464	112,956	1,292,593	27,432	336,082	14,579,206
TOTAL EXPENDITURES	3,377	560,939	108,430	64,111	1,176,385	23,125	402,024	15,259,727
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	561	-142,502	-5,966	48,845	116,208	4,307	-65,942	-680,521

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	FREDERICK COUNTY						
	MIDDLETOWN	MYERSVILLE	NEW MARKET	ROSEMONT	THURMONT	WALKERSVILLE	WOODSBORO
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	15,714,960	3,583,729	4,870,540	2,532,870	26,879,858	22,995,580	3,657,780
ASSESSABLE BASE-PRIOR YEAR	15,891,750	3,455,076	4,507,261	2,301,470	25,062,658	19,265,325	3,172,305
INCREASE/-DECREASE	-176,790	128,653	363,279	231,400	1,817,200	3,730,255	485,475
PERCENT INCREASE/-DECREASE	-1	4	8	10	7	19	15
ASSESSABLE BASE PER CAPITA	8,990	7,964	13,164	8,304	9,162	10,396	7,229
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	688,000	165,000	49,700	-	160,000	150,000	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	2,914	80,000	-	-	145,000	114,000	-
GENERAL OBLIGATION DEBT OUTSTANDING	685,086	85,000	49,700	-	15,000	36,000	-
STATE LOANS	-	205,955	-	-	-	-	-
ENTERPRISE DEBT	215,000	-	-	-	143,000	-	355,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	900,086	290,955	49,700	-	158,000	36,000	355,000
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	900,086	290,955	49,700	-	158,000	36,000	355,000
LESS SELF-LIQUIDATING DEBT	215,000	290,955	-	-	143,000	-	355,000
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	685,086	-	49,700	-	15,000	36,000	-
SHORT-TERM DEBT	-	-	49,700	-	-	-	-
LONG-TERM DEBT	685,086	-	-	-	15,000	36,000	-
TOTAL DEBT	685,086	-	49,700	-	15,000	36,000	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	4	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES							
TOTAL REVENUES	355,558	119,510	33,780	16,359	2,166,147	521,234	74,801
TOTAL EXPENDITURES	292,051	148,099	31,295	5,110	2,043,777	248,184	54,453
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	63,507	-28,589	2,485	11,249	122,370	273,050	20,348

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	GARRETT COUNTY							
	ACCIDENT	DEER PARK	FRIENDSVILLE	GRANTSVILLE	KITZ-MILLERSVILLE	LOCH LYNN HEIGHTS	MOUNTAIN LAKE PARK	OAKLAND
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	2,639,877	1,809,749	1,618,838	5,011,756	1,066,200	2,201,967	8,970,000	21,308,501
ASSESSABLE BASE-PRIOR YEAR	2,272,776	1,758,389	1,545,576	4,189,755	1,012,142	2,885,383	8,114,974	19,322,462
INCREASE/-DECREASE	367,101	51,360	73,262	822,001	54,058	-683,416	855,026	1,986,039
PERCENT INCREASE/-DECREASE	16	3	5	20	5	-24	11	10
ASSESSABLE BASE PER CAPITA	10,731	3,724	3,168	10,064	2,755	4,343	5,617	10,686
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	150,000	-	-	-	15,000	30,000	-	381,565
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	11,000	-	-	-	15,000	21,000	-	36,062
GENERAL OBLIGATION DEBT OUTSTANDING	139,000	-	-	-	-	9,000	-	345,503
STATE LOANS	130,611	-	178,846	8,850	-	-	-	-
ENTERPRISE DEBT	-	-	186,000	-	-	-	-	442,256
SPECIAL ASSESSMENT DEBT	-	-	-	8,000	-	-	-	-
SUBTOTAL	269,611	-	364,846	16,850	-	9,000	-	787,759
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	269,611	-	364,846	16,850	-	9,000	-	787,759
LESS SELF-LIQUIDATING DEBT	269,611	-	364,846	16,850	-	-	-	442,256
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	-	-	9,000	-	345,503
SHORT-TERM DEBT	-	-	-	-	-	-	-	32,165
LONG-TERM DEBT	-	-	-	-	-	9,000	-	313,338
TOTAL DEBT	-	-	-	-	-	9,000	-	345,503
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	12	NO LIMITATION	NO LIMITATION	12
REVENUES AND EXPENDITURES								
TOTAL REVENUES	98,480	35,741	98,110	126,705	39,875	65,679	252,868	761,936
TOTAL EXPENDITURES	54,432	40,753	107,290	120,147	33,579	56,753	221,135	754,850
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	44,048	-5,012	-9,180	6,558	6,296	8,926	31,733	7,086

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	HARFORD COUNTY			KENT COUNTY				
	ABERDEEN	BEL AIR	HAVRE DE GRACE	BETTERTON	CHESTERTOWN	GALENA	MILLINGTON	ROCK HALL
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	77,595,153	97,429,495	54,694,843	2,333,218	25,968,753	2,043,395	3,112,861	9,952,750
ASSESSABLE BASE-PRIOR YEAR	75,835,394	90,201,418	50,580,780	2,215,076	48,747,096	2,028,405	2,719,009	9,114,375
INCREASE/-DECREASE	1,759,759	7,228,077	4,114,063	118,142	-22,778,343	14,990	393,852	838,375
PERCENT INCREASE/-DECREASE	2	8	8	5	-47	1	14	9
ASSESSABLE BASE PER CAPITA	6,728	12,469	6,242	6,554	7,829	5,464	5,500	6,587
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,065,000	-	5,590,000	-	22,000	138,000	240,000	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	245,500	-	1,169,707	-	-	65,000	70,000	-
GENERAL OBLIGATION DEBT OUTSTANDING	1,819,500	103,501	4,420,293	-	22,000	73,000	170,000	-
STATE LOANS	-	-	-	-	-	-	-	153,789
ENTERPRISE DEBT	-	750,000	-	396,544	1,144,748	-	-	1,377,676
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	1,819,500	853,501	4,420,293	396,544	1,166,748	73,000	170,000	1,531,465
LESS SINKING FUND ASSETS	-	-	12,352	-	-	-	-	-
TOTAL PUBLIC DEBT	1,819,500	853,501	4,407,941	396,544	1,166,748	73,000	170,000	1,531,465
LESS SELF-LIQUIDATING DEBT	-	750,000	3,577,648	396,544	1,144,748	73,000	170,000	1,531,465
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,819,500	103,501	830,293	-	22,000	-	-	-
SHORT-TERM DEBT	-	-	600,000	-	22,000	-	-	-
LONG-TERM DEBT	1,819,500	103,501	230,293	-	-	-	-	-
TOTAL DEBT	1,819,500	103,501	830,293	-	22,000	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	15	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	4,473,908	2,361,803	3,734,446	125,685	1,363,119	48,791	71,421	382,282
TOTAL EXPENDITURES	4,766,483	2,330,038	3,337,866	107,349	1,111,656	42,811	62,121	453,507
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-292,575	31,765	396,580	18,336	251,463	5,980	9,300	-71,225

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY						
	BARNESVILLE	BATTERY PARK	BROOKEVILLE	VILLAGE COUNCIL MARTIN'S ADDITIONS	CHEVY CHASE SECTION 3	CHEVY CHASE SECTION 4	CHEVY CHASE SECTION 5
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	1,614,140	10,934,040	1,012,140	15,815,248	14,135,597	57,036,349	13,746,111
ASSESSABLE BASE-PRIOR YEAR	1,456,931	10,417,770	1,012,140	13,878,333	13,182,334	49,818,685	12,191,910
INCREASE/-DECREASE	157,209	516,270	-	1,936,915	953,263	7,217,664	1,554,201
PERCENT INCREASE/-DECREASE	11	5	-	14	7	14	13
ASSESSABLE BASE PER CAPITA	11,448	-	8,365	15,062	16,630	17,885	19,388
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	-	16,000	-	-	-	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	16,000	-	-	-	-	-
STATE LOANS	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	-	16,000	-	-	-	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	16,000	-	-	-	-	-
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	16,000	-	-	-	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-
LONG-TERM DEBT	-	16,000	-	-	-	-	-
TOTAL DEBT	-	16,000	-	-	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	-	NO LIMITATION	10	10	NO LIMITATION	10
REVENUES AND EXPENDITURES							
TOTAL REVENUES	13,848	32,751	15,564	125,384	133,883	551,647	106,244
TOTAL EXPENDITURES	11,509	37,602	11,296	169,327	73,393	476,448	77,707
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	2,339	-4,851	4,268	-43,943	60,490	75,199	28,537

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY							
	CHEVY CHASE VIEW	CHEVY CHASE VILLAGE	DRUMMOND CITIZENS' COMMITTEE	FRIENDSHIP HEIGHTS	GAITHERSBURG	GARRETT PARK	GLEN ECHO	KENSINGTON
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	15,750,000	61,455,740	2,718,804	87,840,381	329,484,906	12,578,108	2,915,410	45,728,215
ASSESSABLE BASE-PRIOR YEAR	14,250,000	54,631,005	2,526,805	79,804,594	303,301,080	12,405,820	2,326,220	38,947,045
INCREASE/-DECREASE	1,500,000	6,824,735	191,999	8,035,787	26,183,826	172,288	589,190	6,781,170
PERCENT INCREASE/-DECREASE	11	12	8	10	9	1	25	17
ASSESSABLE BASE PER CAPITA	15,909	24,641	21,408	13,514	12,469	10,678	13,312	25,098
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	270,000	-	-	-	23,000	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	-	-	20,563	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	-	270,000	-	-	-	2,437	-	-
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	106,041	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	-	270,000	-	-	-	108,478	-	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	270,000	-	-	-	108,478	-	-
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	106,041	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	270,000	-	-	-	2,437	-	-
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	-	270,000	-	-	-	2,437	-	-
TOTAL DEBT	-	270,000	-	-	-	2,437	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	$10 FT FT, $5 SD FT OF IMPR	3	10	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	2 1/2
REVENUES AND EXPENDITURES								
TOTAL REVENUES	113,393	1,005,278	22,762	429,437	4,924,731	208,378	60,107	373,718
TOTAL EXPENDITURES	80,653	936,123	13,587	384,032	5,162,180	200,301	45,110	365,361
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	32,740	69,155	9,175	45,405	-237,449	8,077	14,997	8,357

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	MONTGOMERY COUNTY							
	LAYTONSVILLE	NORTH CHEVY CHASE	OAKMONT SPECIAL TAXING AREA	POOLESVILLE	ROCKVILLE	SOMERSET	TAKOMA PARK	WASHINGTON GROVE
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	2,678,498	7,970,295	2,672,304	29,869,099	723,999,005	27,029,529	125,284,357	5,180,706
ASSESSABLE BASE-PRIOR YEAR	2,635,557	6,942,110	2,530,661	28,719,206	716,610,065	25,100,000	115,479,616	5,193,881
INCREASE/-DECREASE	42,941	1,028,185	141,643	1,149,893	7,388,940	1,929,529	9,804,741	-13,175
PERCENT INCREASE/-DECREASE	2	15	6	4	1	8	8	-
ASSESSABLE BASE PER CAPITA	13,736	14,624	14,846	8,713	16,314	24,550	7,719	9,831
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	110,000	34,740,324	390,000	850,000	25,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	512	10,232,657	156,676	540,000	22,500
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	109,488	24,507,667	233,324	310,000	2,500
STATE LOANS	-	-	-	360,507	-	-	-	-
ENTERPRISE DEBT	-	-	-	1,191,052	5,933,384	-	-	-
SPECIAL ASSESSMENT DEBT	2,500	-	-	-	7,103,000	-	-	-
SUBTOTAL	2,500	-	-	1,661,047	37,544,051	233,324	310,000	2,500
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	2,500	-	-	1,661,047	37,544,051	233,324	310,000	2,500
LESS SELF-LIQUIDATING DEBT	2,500	-	-	1,551,559	13,036,384	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	109,488	24,507,667	233,324	310,000	2,500
SHORT-TERM DEBT	-	-	-	-	-	-	100,000	-
LONG-TERM DEBT	-	-	-	109,488	24,507,667	233,324	210,000	2,500
TOTAL DEBT	-	-	-	109,488	24,507,667	233,324	310,000	2,500
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	3	1	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	100	2	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10
REVENUES AND EXPENDITURES								
TOTAL REVENUES	34,889	85,099	12,377	953,527	33,943,808	440,158	3,577,522	88,908
TOTAL EXPENDITURES	21,832	61,875	8,098	824,502	26,743,849	370,822	3,252,909	86,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	13,057	23,224	4,279	129,025	7,199,959	69,336	324,613	2,521

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	PRINCE GEORGE'S COUNTY							
	BERWYN HEIGHTS	BLADENSBURG	BOWIE	BRENTWOOD	CAPITOL HEIGHTS	CHEVERLY	COLLEGE PARK	COLMAR MANOR
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	35,560,756	61,734,232	306,694,210	24,121,666	19,358,600	68,016,558	184,423,072	7,536,000
ASSESSABLE BASE-PRIOR YEAR	33,947,414	64,460,674	273,070,848	23,521,600	25,497,200	68,235,720	170,807,042	6,682,375
INCREASE/-DECREASE	1,613,342	-2,726,442	33,623,362	600,066	-6,138,600	-219,162	13,616,030	853,625
PERCENT INCREASE/-DECREASE	5	-4	12	3	-24	-	8	13
ASSESSABLE BASE PER CAPITA	11,343	8,027	9,196	8,073	5,918	11,827	7,810	5,911
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	181,000	-	6,800,000	-	534,280	167,682	-	470,352
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	125,355	-	2,025,000	-	284,215	154,706	-	112,000
GENERAL OBLIGATION DEBT OUTSTANDING	55,645	-	4,775,000	-	250,065	12,976	-	358,352
STATE LOANS	-	-	-	-	1,162,519	-	-	-
ENTERPRISE DEBT	-	-	11,000,000	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	620,100	508,546	-
SUBTOTAL	55,645	-	15,775,000	-	1,412,584	633,076	508,546	358,352
LESS SINKING FUND ASSETS	-	-	313,817	-	-	-	-	51,818
TOTAL PUBLIC DEBT	55,645	-	15,461,183	-	1,412,584	633,076	508,546	306,534
LESS SELF-LIQUIDATING DEBT	-	-	10,686,183	-	-	620,100	508,546	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	55,645	-	4,775,000	-	1,412,584	12,976	-	306,534
SHORT-TERM DEBT	-	-	-	-	-	-	-	40,352
LONG-TERM DEBT	55,645	-	4,775,000	-	1,412,584	12,976	-	266,182
TOTAL DEBT	55,645	-	4,775,000	-	1,412,584	12,976	-	306,534
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	2	-	7	-	-	4
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	8	6	8
REVENUES AND EXPENDITURES								
TOTAL REVENUES	418,816	1,161,395	10,564,327	287,717	718,346	1,221,981	3,610,366	415,546
TOTAL EXPENDITURES	430,101	968,825	9,595,092	272,838	760,876	1,064,441	3,457,221	295,768
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,285	192,570	969,235	14,879	-42,530	157,540	153,145	119,778

	PRINCE GEORGE'S COUNTY							
	COTTAGE CITY	DISTRICT HEIGHTS	EAGLE HARBOR	EDMONSTON	FAIRMOUNT HEIGHTS	FOREST HEIGHTS	GLENARDEN	GREENBELT
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	12,390,647	38,551,133	591,556	20,925,194	7,247,813	22,755,250	25,326,500	133,789,860
ASSESSABLE BASE-PRIOR YEAR	10,043,167	38,326,190	593,900	19,237,090	8,464,853	21,912,040	24,282,970	114,153,160
INCREASE/-DECREASE	2,347,480	224,943	-2,344	1,688,104	-1,217,040	843,210	1,043,530	19,636,700
PERCENT INCREASE/-DECREASE	23	1	-	9	-14	4	4	17
ASSESSABLE BASE PER CAPITA	11,043	5,670	13,146	18,869	4,485	7,588	5,072	7,719
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	-	3,345	1,025,000	-	577,890	1,235,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	-	2,320	-	-	243,488	642,000
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	-	1,025	1,025,000	-	334,402	593,000
STATE LOANS	-	-	-	-	-	-	-	3,285,175
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	17,908	-	-	-	1,961,250
SUBTOTAL	-	-	-	18,933	1,025,000	-	334,402	5,839,425
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	-	-	18,933	1,025,000	-	334,402	5,839,425
LESS SELF-LIQUIDATING DEBT	-	-	-	17,908	-	-	-	5,246,425
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	-	1,025	1,025,000	-	334,402	593,000
SHORT-TERM DEBT	-	-	-	-	-	-	61,890	-
LONG-TERM DEBT	-	-	-	1,025	1,025,000	-	272,512	593,000
TOTAL DEBT	-	-	-	1,025	1,025,000	-	334,402	593,000
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	14	-	1	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	10	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	10	5	10
REVENUES AND EXPENDITURES								
TOTAL REVENUES	155,431	892,715	11,705	245,549	189,499	401,757	895,006	4,297,634
TOTAL EXPENDITURES	164,070	825,796	10,752	182,547	249,988	325,732	824,910	4,333,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-8,639	66,919	953	63,002	-60,489	76,025	70,096	-35,921

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	PRINCE GEORGE'S COUNTY							
	HYATTSVILLE	LANDOVER HILLS	LAUREL	MORNINGSIDE	MT. RAINIER	NEW CARROLLTON	NORTH BRENTWOOD	RIVERDALE
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	127,316,633	9,873,500	152,783,698	8,262,880	37,614,311	81,852,170	4,808,830	46,358,954
ASSESSABLE BASE-PRIOR YEAR	122,167,717	9,782,914	137,759,154	8,215,340	33,975,380	81,774,880	4,426,400	46,044,200
INCREASE/-DECREASE	5,148,916	90,586	15,024,544	47,540	3,638,931	77,290	382,430	314,754
PERCENT INCREASE/-DECREASE	4	1	11	1	11	-	9	1
ASSESSABLE BASE PER CAPITA	10,018	4,293	12,606	4,590	5,110	6,480	8,291	9,272
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	112,158	-	3,708,565	-	-	691,915	-	480,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	21,751	-	1,324,819	-	-	203,479	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	90,407	-	2,383,746	-	-	488,436	-	480,000
STATE LOANS	-	-	-	-	-	-	-	-
ENTERPRISE DEBT	-	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	90,407	-	2,383,746	-	-	488,436	-	480,000
LESS SINKING FUND ASSETS	-	-	283,966	-	-	-	-	57,074
TOTAL PUBLIC DEBT	90,407	-	2,099,780	-	-	488,436	-	422,926
LESS SELF-LIQUIDATING DEBT	-	-	-	-	-	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	90,407	-	2,099,780	-	-	488,436	-	422,926
SHORT-TERM DEBT	-	-	-	-	-	-	-	-
LONG-TERM DEBT	90,407	-	2,099,780	-	-	488,436	-	422,926
TOTAL DEBT	90,407	-	2,099,780	-	-	488,436	-	422,926
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	1	-	-	1	-	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	8	NO LIMITATION	10	NO LIMITATION	5	12	1
REVENUES AND EXPENDITURES								
TOTAL REVENUES	2,899,934	165,109	4,422,887	688,811	736,385	1,312,109	47,396	1,057,805
TOTAL EXPENDITURES	2,674,747	204,293	3,810,348	679,178	727,811	1,501,573	47,777	1,045,313
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	225,187	-39,184	612,539	9,633	8,574	-189,464	-381	12,492

CITIES, TOWNS, AND SPECIAL TAXING AREAS

	+----PRINCE GEORGE'S COUNTY----+			+-----------QUEEN ANNE'S COUNTY-----------+			
	SEAT PLEASANT	UNIVERSITY PARK	UPPER MARLBORO	BARCLAY	CENTREVILLE	CHURCH HILL	QUEEN ANNE
PROPERTY VALUATION							
ASSESSABLE BASE-CURRENT YEAR	31,980,299	33,664,180	10,149,333	1,423,562	13,790,635	1,950,400	1,813,225
ASSESSABLE BASE-PRIOR YEAR	32,633,600	31,947,746	8,801,166	2,852,780	13,086,905	1,641,767	1,725,358
INCREASE/-DECREASE	-653,301	1,716,434	1,348,167	-1,429,218	703,730	308,633	87,867
PERCENT INCREASE/-DECREASE	-2	5	15	-50	5	19	5
ASSESSABLE BASE PER CAPITA	6,130	13,275	12,258	10,867	6,834	6,114	7,001
PUBLIC DEBT							
GENERAL OBLIGATION DEBT AUTHORIZED	874,413	120,000	690,000		125,000	-	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-
DEBT REDEEMED	163,333	-	270,000	-	-	-	-
GENERAL OBLIGATION DEBT OUTSTANDING	711,080	120,000	420,000	-	125,000	-	-
STATE LOANS	-	-	-	-	132,914	159,922	-
ENTERPRISE DEBT	-	-	-	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-
SUBTOTAL	711,080	120,000	420,000	-	257,914	159,922	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	711,080	120,000	420,000	-	257,914	159,922	-
LESS SELF-LIQUIDATING DEBT	-	-	168,000	-	132,914	159,922	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	711,080	120,000	252,000	-	125,000	-	-
SHORT-TERM DEBT	47,500	-	-	-	125,000	-	-
LONG-TERM DEBT	663,580	120,000	252,000	-	-	-	-
TOTAL DEBT	711,080	120,000	252,000	-	125,000	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	2	-	2	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	-	NO LIMITATION	10	NO LIMITATION	-	NO LIMITATION	$5,000
REVENUES AND EXPENDITURES							
TOTAL REVENUES	842,658	610,880	185,265	13,609	901,076	130,907	11,107
TOTAL EXPENDITURES	884,087	572,558	214,848	17,934	1,118,223	63,351	10,592
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-41,429	38,322	-29,583	-4,325	-217,147	67,556	515

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	+-QUEEN ANNE'S COUNTY-+		+ST. MARY'S COUNTY+	+--SOMERSET COUNTY--+	
	QUEENSTOWN	SUDLERSVILLE	LEONARDTOWN	CRISFIELD	PRINCESS ANNE
PROPERTY VALUATION					
ASSESSABLE BASE-CURRENT YEAR	4,331,860	4,720,250	10,833,870	12,308,333	11,796,890
ASSESSABLE BASE-PRIOR YEAR	4,257,083	4,003,000	10,182,127	12,205,999	11,729,867
INCREASE/-DECREASE	74,777	717,250	651,743	102,334	67,023
PERCENT INCREASE/-DECREASE	2	18	6	1	1
ASSESSABLE BASE PER CAPITA	8,823	10,655	7,482	4,209	7,870
PUBLIC DEBT					
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	286,000	1,198,414	130,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-
DEBT REDEEMED	-	-	209,600	459,608	2,489
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	76,400	738,806	127,511
STATE LOANS	217,266	232,555	500,000	-	-
ENTERPRISE DEBT	130,000	-	55,974	410,000	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-
SUBTOTAL	347,266	232,555	632,374	1,148,806	127,511
LESS SINKING FUND ASSETS	-	-	-	-	-
TOTAL PUBLIC DEBT	347,266	232,555	632,374	1,148,806	127,511
LESS SELF-LIQUIDATING DEBT	334,333	232,555	555,974	410,000	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	12,933	-	76,400	738,806	127,511
SHORT-TERM DEBT	-	-	-	5,999	-
LONG-TERM DEBT	12,933	-	76,400	732,807	127,511
TOTAL DEBT	12,933	-	76,400	738,806	127,511
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	1	6	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES					
TOTAL REVENUES	125,646	97,251	540,349	1,159,670	428,219
TOTAL EXPENDITURES	137,069	121,022	422,339	1,242,480	428,615
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	-11,423	-23,771	118,010	-82,810	-396

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	TALBOT COUNTY				WASHINGTON COUNTY			
	EASTON	OXFORD	ST. MICHAELS	TRAPPE	BOONSBORO	CLEAR SPRING	FUNKSTOWN	HAGERSTOWN
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	113,079,900	16,019,663	13,373,110	4,856,990	13,193,873	2,139,061	5,800,874	223,461,767
ASSESSABLE BASE-PRIOR YEAR	103,009,900	14,497,843	11,568,702	5,192,090	11,934,655	2,024,188	5,397,789	205,938,849
INCREASE/-DECREASE	10,070,000	1,521,820	1,804,408	-335,100	1,259,218	114,873	403,085	17,522,918
PERCENT INCREASE/-DECREASE	10	10	16	-6	11	6	7	9
ASSESSABLE BASE PER CAPITA	15,005	21,246	10,287	6,564	6,915	4,484	5,259	6,547
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	2,354,000	-	1,761,600	128,000	2,250	150,000	290,000	1,300,000
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-
DEBT REDEEMED	1,094,286	-	344,000	35,000	-	70,139	96,561	1,300,000
GENERAL OBLIGATION DEBT OUTSTANDING	1,259,714	-	1,417,600	93,000	2,250	79,861	1[illegible]3,439	-
STATE LOANS	-	-	-	-	93,272	225,463	-	-
ENTERPRISE DEBT	6,403,975	138,000	-	-	293,000	-	-	2,107,000
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	7,663,689	138,000	1,417,600	93,000	388,522	305,324	193,439	2,107,000
LESS SINKING FUND ASSETS	-	-	40,000	-	-	-	-	-
TOTAL PUBLIC DEBT	7,663,689	138,000	1,377,600	93,000	388,522	305,324	193,439	2,107,000
LESS SELF-LIQUIDATING DEBT	6,403,975	138,000	-	-	386,272	305,324	193,439	2,107,000
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	1,259,714	-	1,377,600	93,000	2,250	-	-	-
SHORT-TERM DEBT	304,000	-	-	-	2,250	-	-	-
LONG-TERM DEBT	955,714	-	1,377,600	93,000	-	-	-	-
TOTAL DEBT	1,259,714	-	1,377,600	93,000	2,250	-	-	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	1	-	10	2	-	-	-	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	$2,500 OVER CASH ASSETS	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	14,480,088	366,698	2,838,155	146,293	404,817	173,107	214,141	26,112,048
TOTAL EXPENDITURES	13,392,152	340,747	2,731,624	76,263	300,733	155,140	174,736	24,942,644
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	1,087,936	25,951	106,531	70,030	104,084	17,967	39,405	1,169,404

CITIES,TOWNS,VILLAGES AND SPECIAL TAXING AREAS

	WASHINGTON COUNTY					WICOMICO COUNTY		
	HANCOCK	KEEDYSVILLE	SHARPSBURG	SMITHSBURG	WILLIAMSPORT	DELMAR	FRUITLAND	HEBRON
PROPERTY VALUATION								
ASSESSABLE BASE-CURRENT YEAR	15,144,321	2,869,968	3,230,872	5,413,428	17,071,550	5,248,713	18,223,260	3,636,500
ASSESSABLE BASE-PRIOR YEAR	13,738,400	2,833,400	3,135,755	5,099,143	16,110,065	5,086,775	17,698,050	3,596,740
INCREASE/-DECREASE	1,405,921	36,568	95,117	314,285	961,485	161,938	525,210	39,760
PERCENT INCREASE/-DECREASE	10	1	3	6	6	3	3	1
ASSESSABLE BASE PER CAPITA	8,026	6,029	4,481	6,499	7,929	4,374	6,759	5,093
PUBLIC DEBT								
GENERAL OBLIGATION DEBT AUTHORIZED	52,305	135,000	-	-	817,800	179,000	3,380,600	-
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	41,000	-	-
DEBT REDEEMED	32,000	92,000	-	-	309,000	115,000	153,513	-
GENERAL OBLIGATION DEBT OUTSTANDING	20,305	43,000	-	-	508,800	23,000	3,227,087	-
STATE LOANS	-	-	-	-	-	-	197,507	-
ENTERPRISE DEBT	254,976	-	-	485,000	-	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	-	-	-	-	-	-
SUBTOTAL	275,281	43,000	-	485,000	508,800	23,000	3,424,594	-
LESS SINKING FUND ASSETS	-	-	-	-	-	-	-	-
TOTAL PUBLIC DEBT	275,281	43,000	-	485,000	508,800	23,000	3,424,594	-
LESS SELF-LIQUIDATING DEBT	254,976	43,000	-	485,000	508,800	-	2,680,629	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	20,305	-	-	-	-	23,000	743,965	-
SHORT-TERM DEBT	16,305	-	-	-	-	9,000	-	-
LONG-TERM DEBT	4,000	-	-	-	-	14,000	743,965	-
TOTAL DEBT	20,305	-	-	-	-	23,000	743,965	-
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	-	-	-	-	4	-
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES								
TOTAL REVENUES	610,142	55,006	60,626	205,385	1,252,099	197,183	740,749	69,088
TOTAL EXPENDITURES	573,378	37,247	155,406	183,443	1,252,357	202,163	760,690	52,456
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	36,764	17,759	-94,780	21,942	-258	-4,980	-19,941	16,632

CITIES,TOWNS,VILLAGES AND SPECIAL TAXING AREAS

	WICOMICO COUNTY					WORCESTER COUNTY			
	MARDELA SPRINGS	PITTSVILLE	SALISBURY	SHARPTOWN	WILLARDS	BERLIN	OCEAN CITY	POCOMOKE CITY	SNOW HILL
PROPERTY VALUATION									
ASSESSABLE BASE-CURRENT YEAR	1,937,270	3,969,296	233,551,619	3,295,317	REPORT	15,096,569	448,545,188	29,082,666	15,760,289
ASSESSABLE BASE-PRIOR YEAR	1,959,280	3,615,165	211,012,883	3,171,033	RECEIVED AFTER	13,525,910	415,782,341	27,693,296	15,417,108
INCREASE/-DECREASE	-22,010	354,131	22,538,736	124,284	PUBLICATION	1,570,659	32,762,847	1,389,370	343,181
PERCENT INCREASE/-DECREASE	-1	10	11	4	-	12	8	5	2
ASSESSABLE BASE PER CAPITA	6,054	5,654	13,738	4,993	-	7,031	-	8,174	7,190
PUBLIC DEBT									
GENERAL OBLIGATION DEBT AUTHORIZED	-	-	12,856,605	105,000	-	347,800	7,160,649	2,125,000	406,696
LESS DEBT AUTHORIZED AND UNISSUED	-	-	-	-	-	-	-	-	-
DEBT REDEEMED	-	-	5,420,000	50,000	-	-	1,613,403	550,948	197,151
GENERAL OBLIGATION DEBT OUTSTANDING	-	-	7,436,605	55,000	-	347,800	5,547,246	1,574,052	209,545
STATE LOANS	-	-	-	-	-	-	5,723	76,682	-
ENTERPRISE DEBT	-	190,925	-	-	-	15,000	-	-	-
SPECIAL ASSESSMENT DEBT	-	-	890,000	-	-	-	-	-	-
SUBTOTAL	-	190,925	8,326,605	55,000	-	362,800	5,552,969	1,650,734	209,545
LESS SINKING FUND ASSETS	-	-	486,987	-	-	-	-	-	-
TOTAL PUBLIC DEBT	-	190,925	7,839,618	55,000	-	362,800	5,552,969	1,650,734	209,545
LESS SELF-LIQUIDATING DEBT	-	190,925	785,051	55,000	-	169,000	-	-	-
PUBLIC DEBT TO BE RETIRED FROM GENERAL RESOURCES	-	-	7,054,567	-	-	193,800	5,552,969	1,650,734	209,545
SHORT-TERM DEBT	-	-	-	-	-	147,500	900,000	-	-
LONG-TERM DEBT	-	-	7,054,567	-	-	46,300	4,652,969	1,650,734	209,545
TOTAL DEBT	-	-	7,054,567	-	-	193,800	5,552,969	1,650,734	209,545
LONG-TERM DEBT TO ASSESSABLE BASE (PERCENT)	-	-	3	-	-	-	1	6	1
LEGAL DEBT MARGIN (PERCENTAGE) OF ASSESSABLE BASE	25	-	7 1/2	NO LIMITATION	-	NO LIMITATION	NO LIMITATION	NO LIMITATION	NO LIMITATION
REVENUES AND EXPENDITURES									
TOTAL REVENUES	42,213	43,628	10,839,946	129,412	-	2,478,712	17,101,230	1,741,163	810,346
TOTAL EXPENDITURES	23,515	45,469	9,950,332	118,367	-	2,458,533	15,926,719	1,765,779	908,528
EXCESS OF REVENUES OVER/-UNDER EXPENDITURES	18,698	-1,841	889,614	11,045	-	20,179	1,174,511	-24,616	-98,182

TABLE II - STATEMENTS OF REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1982

ALLEGANY COUNTY

	BARTON				BEL AIR SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	11,223	-	-	11,223	10,063	-	-	10,063
TAXES-LOCAL-INCOME	18,945	-	-	18,945	47,153	-	-	47,153
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	13,937	-	-	13,937	-	-	-	-
LICENSES AND PERMITS	1,353	-	-	1,353	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,370	-	-	3,370	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	84,251	-	-	84,251
COUNTY SOURCES	2,156	-	-	2,156	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	8,446	8,446	219	-	-	219
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,493	-	-	3,493	7,228	-	-	7,228
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	54,477	-	8,446	62,923	148,914	-	-	148,914
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	3,956	-	-	3,956	2,096	-	-	2,096
PUBLIC SAFETY								
POLICE	1,862	-	-	1,862	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	17,089	-	-	17,089	11,352	-	-	11,352
SANITATION AND WASTE CONTROL	36	-	-	36	-	-	-	-
OTHER	-	-	10,637	10,637	-	-	-	-
RECREATION AND PARKS	6,429	-	-	6,429	16,993	-	-	16,993
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,554	-	-	5,554	2,000	-	-	2,000
TOTAL EXPENDITURES	34,926	-	10,637	45,563	32,441	-	-	32,441
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,551	-	-2,191	17,360	116,473	-	-	116,473
MEMO CAPITAL OUTLAY	-	-	18,435	-	-	-	-	-

ALLEGANY COUNTY

	BOWLING GREEN ROBERTS PLACE SPECIAL TAXING AREA				CRESAPTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,993	-	-	1,993	-	-	5,236	5,236
TAXES-LOCAL-INCOME	15,745	-	-	15,745	-	-	51,417	51,417
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	84,633	84,633
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,093	-	-	4,093	-	-	10,125	10,125
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	21,831	-	-	21,831	-	-	151,411	151,411
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	466	-	-	466	-	-	-	-
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	7,678	-	-	7,678	-	-	-	-
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	130,631	130,631
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,144	-	-	8,144	-	-	130,631	130,631
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,687	-	-	13,687	-	-	20,780	20,780
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	6,169	-

ALLEGANY COUNTY

	CUMBERLAND				ELLERSLIE SPECIAL TAXING AREA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,556,585	-	-	3,556,585	1,973	-	-	1,973
TAXES-LOCAL-INCOME	442,037	-	-	442,037	9,388	-	-	9,388
TAXES-LOCAL-OTHER	22,554	-	-	22,554	-	-	-	-
TAXES-STATE SHARED	474,222	-	-	474,222	-	-	-	-
LICENSES AND PERMITS	74,069	-	-	74,069	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	583,816	-	-	583,816	-	-	-	-
FEDERAL GRANTS	-	1,470,048	-	1,470,048	-	-	-	-
STATE GRANTS	348,857	145,913	-	494,770	-	-	-	-
COUNTY SOURCES	128,004	-	-	128,004	-	-	-	-
OTHER SOURCES	59,239	17,695	-	76,934	-	-	-	-
SERVICE CHARGES	414,260	-	3,212,121	3,626,381	-	-	-	-
FINES AND FORFEITS	13,583	-	19,181	32,764	-	-	-	-
MISCELLANEOUS	643,595	120,046	119,388	883,029	1,394	-	-	1,394
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	6,760,821	1,753,702	3,350,690	11,865,213	12,755	-	-	12,755
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,243,634	124,279	-	1,367,913	135	-	-	135
PUBLIC SAFETY								
POLICE	1,423,049	56,915	-	1,479,964	-	-	-	-
FIRE	1,242,765	-	-	1,242,765	2,000	-	-	2,000
OTHER	154,945	-	-	154,945	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	988,114	356,296	123,626	1,468,036	5,216	-	-	5,216
SANITATION AND WASTE CONTROL	398,910	-	1,569,047	1,967,957	-	-	-	-
OTHER	76,876	288,890	1,353,556	1,719,322	-	-	-	-
RECREATION AND PARKS	280,974	18,926	-	299,900	400	-	-	400
URBAN DEVELOPMENT/ HOUSING	58,464	931,484	-	989,948	-	-	-	-
ECONOMIC DEVELOPMENT	-	22,594	-	22,594	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	443,056	-	-	443,056	-	-	-	-
INTEREST PAYMENTS	440,086	-	161,429	601,515	-	-	-	-
MISCELLANEOUS	223,708	760	-	224,468	512	-	-	512
TOTAL EXPENDITURES	6,974,581	1,800,144	3,207,658	11,982,383	8,263	-	-	8,263
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-213,760	-46,442	143,032	-117,170	4,492	-	-	4,492
MEMO CAPITAL OUTLAY	-	-	87,131	-	-	-	-	-

ALLEGANY COUNTY

	FROSTBURG				LAVALE SANITARY COMMISSION			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	505,885	-	-	505,885	-	-	154,528	154,528
TAXES-LOCAL-INCOME	113,744	-	-	113,744	-	-	134,395	134,395
TAXES-LOCAL-OTHER	38,224	-	-	38,224	-	-	158,745	158,745
TAXES-STATE SHARED	98,805	-	-	98,805	-	-	-	-
LICENSES AND PERMITS	20,819	-	-	20,819	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	89,021	-	-	89,021	-	-	-	-
FEDERAL GRANTS	49,649	234,900	-	284,549	-	-	-	-
STATE GRANTS	104,745	-	-	104,745	-	-	-	-
COUNTY SOURCES	6,594	-	-	6,594	-	-	-	-
OTHER SOURCES	6,724	-	-	6,724	-	-	-	-
SERVICE CHARGES	338,690	-	276,371	615,061	-	-	506,274	506,274
FINES AND FORFEITS	10,067	-	-	10,067	-	-	-	-
MISCELLANEOUS	65,168	-	9,834	75,002	-	-	23,424	23,424
DEBT PROCEEDS	47,000	-	-	47,000	-	-	-	-
TOTAL REVENUES	1,495,135	234,900	286,205	2,016,240	-	-	977,366	977,366
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	141,687	-	-	141,687	-	-	-	-
PUBLIC SAFETY								
POLICE	270,560	-	-	270,560	-	-	-	-
FIRE	37,576	-	-	37,576	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	343,600	-	-	343,600	-	-	-	-
SANITATION AND WASTE CONTROL	167,365	-	-	167,365	-	-	433,645	433,645
OTHER	-	-	281,941	281,941	-	-	433,644	433,644
RECREATION AND PARKS	163,287	-	-	163,287	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	18,482	35,764	-	54,246	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	54,614	-	-	54,614	-	-	-	-
INTEREST PAYMENTS	18,237	-	2,755	20,992	-	-	100,981	100,981
MISCELLANEOUS	161,994	-	-	161,994	-	-	-	-
TOTAL EXPENDITURES	1,377,402	35,764	284,696	1,697,862	-	-	968,270	968,270
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	117,733	199,136	1,509	318,378	-	-	9,096	9,096
MEMO CAPITAL OUTLAY	-	-	286,989	-	-	-	342,531	-

ALLEGANY COUNTY

	LONACONING				LUKE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	31,754	-	-	31,754	170,928	-	-	170,928
TAXES-LOCAL-INCOME	42,953	-	-	42,953	6,488	-	-	6,488
TAXES-LOCAL-OTHER	3,822	-	-	3,822	429	-	-	429
TAXES-STATE SHARED	29,827	-	-	29,827	7,328	-	-	7,328
LICENSES AND PERMITS	4,586	-	-	4,586	101	-	-	101
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,762	-	-	6,762	9,439	-	-	9,439
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	84,384	-	-	84,384	10,792	-	-	10,792
COUNTY SOURCES	3,031	-	-	3,031	1,910	-	-	1,910
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,094	-	-	1,094	-	-	-	-
FINES AND FORFEITS	131	-	-	131	504	-	-	504
MISCELLANEOUS	10,536	-	-	10,536	7,638	-	-	7,638
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	218,880	-	-	218,880	215,557	-	-	215,557
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	17,447	-	-	17,447	50,938	-	-	50,938
PUBLIC SAFETY								
POLICE	32,533	-	-	32,533	35,827	-	-	35,827
FIRE	1,900	-	-	1,900	343	-	-	343
OTHER	300	-	-	300	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	58,532	-	-	58,532	93,101	-	-	93,101
SANITATION AND WASTE CONTROL	-	-	-	-	16,451	-	-	16,451
OTHER	-	-	-	-	6,011	-	-	6,011
RECREATION AND PARKS	98,592	-	-	98,592	15,015	-	-	15,015
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	13,580	-	-	13,580	29,139	-	-	29,139
TOTAL EXPENDITURES	222,884	-	-	222,884	246,825	-	-	246,825
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-4,004	-	-	-4,004	-31,268	-	-	-31,268
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	MCCOOLE SPECIAL TAXING AREA				MIDLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,039	-	-	1,039	9,849	-	-	9,849
TAXES-LOCAL-INCOME	4,870	-	-	4,870	13,578	-	-	13,578
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	12,187	-	-	12,187
LICENSES AND PERMITS	-	-	-	-	1,523	-	-	1,523
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	2,508	-	-	2,508
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	541	-	-	541
COUNTY SOURCES	-	-	-	-	1,732	-	-	1,732
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	5,685	-	-	5,685
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,706	-	-	1,706	2,186	-	-	2,186
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,615	-	-	7,615	49,789	-	-	49,789
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	271	-	-	271	5,115	-	-	5,115
PUBLIC SAFETY								
POLICE	-	-	-	-	3,200	-	-	3,200
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	4,441	-	-	4,441	21,742	-	-	21,742
SANITATION AND WASTE CONTROL	-	-	-	-	6,921	-	-	6,921
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	986	-	-	986
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	2,474	-	-	2,474
TOTAL EXPENDITURES	4,712	-	-	4,712	41,438	-	-	41,438
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,903	-	-	2,903	8,351	-	-	8,351
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

	MT. SAVAGE SPECIAL TAXING AREA				POTOMAC PARK CITIZENS COMMITTEE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,788	-	-	3,788	2,685	-	-	2,685
TAXES-LOCAL-INCOME	19,245	-	-	19,245	16,458	-	-	16,458
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	-	-	-	-	-	-	-	-
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	4,718	-	4,718	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,180	-	-	5,180	3,777	-	-	3,777
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	28,213	4,718	-	32,931	22,920	-	-	22,920
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,188	-	-	2,188	1,107	-	-	1,107
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	20,000	-	-	20,000	5,800	-	-	5,800
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,452	-	-	11,452	7,826	-	-	7,826
SANITATION AND WASTE CONTROL	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	1,483	8,442	-	9,925	1,178	-	-	1,178
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	35,123	8,442	-	43,565	15,911	-	-	15,911
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-6,910	-3,724	-	-10,634	7,009	-	-	7,009
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

ALLEGANY COUNTY

WESTERNPORT	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	104,561	-	-	104,561
TAXES-LOCAL-INCOME	67,607	-	-	67,607
TAXES-LOCAL-OTHER	3,556	-	-	3,556
TAXES-STATE SHARED	47,342	-	-	47,342
LICENSES AND PERMITS	4,785	-	-	4,785
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	22,076	-	-	22,076
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	35,941	-	-	35,941
COUNTY SOURCES	19,539	-	-	19,539
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	11,343	-	279,920	291,263
FINES AND FORFEITS	1,498	-	-	1,498
MISCELLANEOUS	9,451	-	7,185	16,636
DEBT PROCEEDS	18,863	-	-	18,863
TOTAL REVENUES	346,562	-	287,105	633,667
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	65,464	-	-	65,464
PUBLIC SAFETY				
POLICE	110,009	-	-	110,009
FIRE	3,912	-	-	3,912
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	120,310	-	-	120,310
SANITATION AND WASTE CONTROL	20,740	-	125,710	146,450
OTHER	-	-	103,277	103,277
RECREATION AND PARKS	18,269	-	-	18,269
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	1,705	-	-	1,705
INTEREST PAYMENTS	6,812	-	11,839	18,651
MISCELLANEOUS	3,012	-	-	3,012
TOTAL EXPENDITURES	350,233	-	240,826	591,059
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-3,671	-	46,279	42,608
MEMO CAPITAL OUTLAY	-	-	733	-

ANNE ARUNDEL COUNTY

	ANNAPOLIS				HIGHLAND BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,037,208	-	-	7,037,208	14,642	-	-	14,642
TAXES-LOCAL-INCOME	792,877	-	-	792,877	505	-	-	505
TAXES-LOCAL-OTHER	271,976	-	-	271,976	-	-	-	-
TAXES-STATE SHARED	525,440	-	-	525,440	4,100	-	-	4,100
LICENSES AND PERMITS	418,075	-	-	418,075	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	595,096	-	-	595,096	-	-	-	-
FEDERAL GRANTS	22,185	695,927	-	718,112	-	-	-	-
STATE GRANTS	856,360	136,631	321,756	1,314,747	-	-	-	-
COUNTY SOURCES	930,686	-	-	930,686	-	-	-	-
OTHER SOURCES	32,300	-	-	32,300	-	-	-	-
SERVICE CHARGES	396,638	-	5,087,251	5,483,889	3,106	-	-	3,106
FINES AND FORFEITS	336,482	-	-	336,482	-	-	-	-
MISCELLANEOUS	269,972	62,112	-	332,084	1,063	-	-	1,063
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	12,485,295	894,670	5,409,007	18,788,972	23,416	-	-	23,416
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	1,046,315	-	-	1,046,315	4,374	-	-	4,374
PUBLIC SAFETY								
POLICE	3,930,395	-	-	3,930,395	-	-	-	-
FIRE	2,881,890	209,549	-	3,091,439	-	-	-	-
OTHER	176,512	-	-	176,512	9,658	-	-	9,658
PUBLIC WORKS								
HIGHWAYS	1,116,040	141,382	98,507	1,355,929	4,340	-	-	4,340
SANITATION AND WASTE CONTROL	401,986	282,649	3,067,706	3,752,341	185	-	-	185
OTHER	-	1,040,774	2,193,263	3,234,037	-	-	-	-
RECREATION AND PARKS	519,378	194,710	-	714,088	20,476	-	-	20,476
URBAN DEVELOPMENT/ HOUSING	-	143,254	-	143,254	-	-	-	-
ECONOMIC DEVELOPMENT	-	7,500	-	7,500	-	-	-	-
ECONOMIC OPPORTUNITY	-	21,138	-	21,138	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	440,627	-	-	440,627	-	-	-	-
INTEREST PAYMENTS	208,999	-	192,985	401,984	-	-	-	-
MISCELLANEOUS	862,887	-	-	862,887	139	-	-	139
TOTAL EXPENDITURES	11,585,029	2,040,956	5,552,461	19,178,446	39,172	-	-	39,172
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	900,266	-1,146,286	-143,454	-389,474	-15,756	-	-	-15,756
MEMO CAPITAL OUTLAY	-	-	1,961,565	-	-	-	-	-

CALVERT COUNTY

	CHESAPEAKE BEACH				NORTH BEACH			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	133,911	-	-	133,911	102,129	-	-	102,129
TAXES-LOCAL-INCOME	26,788	-	-	26,788	24,356	-	-	24,356
TAXES-LOCAL-OTHER	7,567	-	33,694	41,261	535	-	-	535
TAXES-STATE SHARED	42,838	-	-	42,838	31,956	-	-	31,956
LICENSES AND PERMITS	8,936	-	-	8,936	9,636	-	2,996	12,632
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	13,079	-	-	13,079	10,172	-	-	10,172
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	35,874	-	-	35,874	27,753	-	-	27,753
COUNTY SOURCES	117,856	-	-	117,856	64,463	-	-	64,463
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	21,096	-	75,100	96,196	35,975	-	51,325	87,300
FINES AND FORFEITS	-	-	-	-	380	-	-	380
MISCELLANEOUS	36,451	-	2,200	36,651	12,853	-	24,085	36,938
DEBT PROCEEDS	-	88,182	-	88,182	-	-	-	-
TOTAL REVENUES	444,396	88,182	110,994	643,572	320,208	-	78,406	398,614
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	87,324	-	-	87,324	22,898	-	-	22,898
PUBLIC SAFETY								
POLICE	86,499	-	-	86,499	107,477	-	-	107,477
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	39,365	-	-	39,365	46,796	-	-	46,796
SANITATION AND WASTE CONTROL	63,082	-	70,013	133,095	102,858	-	69,485	172,343
OTHER	-	111,796	-	111,796	-	-	-	-
RECREATION AND PARKS	-	-	-	-	836	-	-	836
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	13,838	-	-	13,838	-	-	-	-
INTEREST PAYMENTS	52,671	-	15,878	68,549	-	-	94	94
MISCELLANEOUS	-	-	-	-	25,561	-	-	25,561
TOTAL EXPENDITURES	342,779	111,796	85,891	540,466	306,426	-	69,579	376,005
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	101,617	-23,614	25,103	103,106	13,782	-	8,827	22,609
MEMO CAPITAL OUTLAY	-	-	1,851,063	-	-	-	11,232	-

CAROLINE COUNTY

	DENTON				FEDERALSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	136,375	-	-	136,375	134,497	-	45,110	179,607
TAXES-LOCAL-INCOME	36,758	-	-	36,758	33,980	-	-	33,980
TAXES-LOCAL-OTHER	-	-	-	-	1,013	-	-	1,013
TAXES-STATE SHARED	65,575	-	-	65,575	53,873	-	-	53,873
LICENSES AND PERMITS	8,931	-	-	8,931	5,186	-	-	5,186
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	18,182	-	-	18,182	33,422	-	-	33,422
FEDERAL GRANTS	31,214	354,216	-	385,430	4,068	271,490	-	275,558
STATE GRANTS	44,078	-	-	44,078	97,821	237,875	-	335,696
COUNTY SOURCES	22,491	-	-	22,491	19,648	-	-	19,648
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	10,314	-	245,710	256,024	97,310	140	96,456	193,906
FINES AND FORFEITS	5,177	-	-	5,177	564	-	-	564
MISCELLANEOUS	37,087	-	20,130	57,217	70,190	43,357	916	114,463
DEBT PROCEEDS	199,500	-	-	199,500	-	298,460	-	298,460
TOTAL REVENUES	615,682	354,216	265,840	1,235,738	551,572	851,322	142,482	1,545,376
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	71,122	-	-	71,122	67,769	-	-	67,769
PUBLIC SAFETY								
POLICE	134,587	-	-	134,587	110,804	-	-	110,804
FIRE	4,400	-	-	4,400	8,500	-	-	8,500
OTHER	13,006	-	-	13,006	1,546	-	-	1,546
PUBLIC WORKS								
HIGHWAYS	64,682	-	-	64,682	52,564	-	-	52,564
SANITATION AND WASTE CONTROL	30,938	-	96,154	127,092	65,128	81,269	85,038	231,435
OTHER	-	-	68,343	68,343	44,890	455,712	-	500,602
RECREATION AND PARKS	39,403	-	-	39,403	120,291	21,773	-	142,064
URBAN DEVELOPMENT/ HOUSING	27,300	354,216	-	381,516	-	202,010	-	202,010
ECONOMIC DEVELOPMENT	-	-	-	-	342	471,380	-	471,722
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	20,999	-	-	20,999	10,607	-	25,000	35,607
INTEREST PAYMENTS	17,005	-	42,927	59,932	52,462	20,967	4,893	78,322
MISCELLANEOUS	-	-	-	-	47,839	-	-	47,839
TOTAL EXPENDITURES	423,442	354,216	207,424	985,082	582,742	1,253,111	114,931	1,950,784
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	192,240	0	58,416	250,656	-31,170	-401,789	27,551	-405,408
MEMO CAPITAL OUTLAY	-	-	772,742	-	-	-	-	-

CAROLINE COUNTY

	GOLDSBORO				GREENSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	7,242	-	-	7,242	58,988	-	-	58,988
TAXES-LOCAL-INCOME	2,507	-	-	2,507	12,467	-	-	12,467
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	5,452	-	-	5,452	33,967	-	-	33,967
LICENSES AND PERMITS	239	-	-	239	3,165	-	-	3,165
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,062	-	-	2,062	14,474	-	-	14,474
FEDERAL GRANTS	-	-	-	-	16,333	-	-	16,333
STATE GRANTS	3,574	-	-	3,574	44,952	-	-	44,952
COUNTY SOURCES	1,354	-	-	1,354	9,298	-	-	9,298
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	80,170	-	-	80,170
FINES AND FORFEITS	-	-	-	-	660	-	-	660
MISCELLANEOUS	1,672	-	-	1,672	27,220	-	-	27,220
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	24,102	-	-	24,102	301,694	-	-	301,694
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,335	-	-	2,335	32,143	-	-	32,143
PUBLIC SAFETY								
POLICE	8,802	-	-	8,802	51,891	-	-	51,891
FIRE	-	-	-	-	2,185	-	-	2,185
OTHER	-	-	-	-	358	-	-	358
PUBLIC WORKS								
HIGHWAYS	2,993	-	-	2,993	48,595	-	-	48,595
SANITATION AND WASTE CONTROL	2,244	-	-	2,244	94,199	-	-	94,199
OTHER	-	-	-	-	24,975	-	-	24,975
RECREATION AND PARKS	905	-	-	905	8,616	-	-	8,616
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	16,697	-	-	16,697
INTEREST PAYMENTS	-	-	-	-	9,035	-	-	9,035
MISCELLANEOUS	-	-	-	-	19,036	-	-	19,036
TOTAL EXPENDITURES	17,279	-	-	17,279	307,730	-	-	307,730
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,823	-	-	6,823	-6,036	-	-	-6,036
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	HENDERSON				HILLSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,203	-	-	1,203	2,025	-	-	2,025
TAXES-LOCAL-INCOME	1,509	-	-	1,509	3,294	-	-	3,294
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	2,643	-	-	2,643	4,627	-	-	4,627
LICENSES AND PERMITS	184	-	-	184	14	-	-	14
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	718	-	-	718	791	-	-	791
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	270	-	-	270	782	-	-	782
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	487	-	-	487	2,659	-	-	2,659
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	7,014	-	-	7,014	14,192	-	-	14,192
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,136	-	-	5,136	3,996	-	-	3,996
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,389	-	-	2,389	3,226	-	-	3,226
SANITATION AND WASTE CONTROL	1,318	-	-	1,318	1,768	-	-	1,768
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,843	-	-	8,843	8,990	-	-	8,990
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-1,829	-	-	-1,829	5,202	-	-	5,202
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CAROLINE COUNTY

	MARYDEL				PRESTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,822	-	-	3,822	29,682	-	-	29,682
TAXES-LOCAL-INCOME	1,160	-	-	1,160	12,241	-	-	12,241
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	133	-	-	133	17,601	-	-	17,601
LICENSES AND PERMITS	317	-	-	317	3,121	-	-	3,121
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,572	-	-	1,572	5,148	-	-	5,148
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	11,043	-	-	11,043
COUNTY SOURCES	489	-	-	489	6,108	-	-	6,108
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	1,298	-	44,763	46,061
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,129	-	-	1,129	4,757	-	456	5,213
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	8,622	-	-	8,622	90,999	-	45,219	136,218
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	2,360	-	-	2,360	28,943	-	-	28,943
PUBLIC SAFETY								
POLICE	3,646	-	-	3,646	39,548	-	-	39,548
FIRE	-	-	-	-	1,500	-	-	1,500
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	2,119	-	-	2,119	18,826	-	-	18,826
SANITATION AND WASTE CONTROL	1,141	-	-	1,141	-	-	28,374	28,374
OTHER	-	-	-	-	-	-	30,562	30,562
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	234	-	-	234	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,500	-	-	9,500	88,817	-	58,936	147,753
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-878	-	-	-878	2,182	-	-13,717	-11,535
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

CAROLINE COUNTY

	RIDGELY				TEMPLEVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	87,399	-	-	87,399	663	-	-	663
TAXES-LOCAL-INCOME	14,312	-	-	14,312	848	-	-	848
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	30,558	-	-	30,558	3,033	-	-	3,033
LICENSES AND PERMITS	1,312	-	-	1,312	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	24,230	-	-	24,230	215	-	-	215
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	15,356	-	-	15,356	-	-	-	-
COUNTY SOURCES	7,523	-	-	7,523	91	-	-	91
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	544	-	77,983	78,527	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,319	-	1,492	4,811	145	-	-	145
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	184,553	-	79,475	264,028	4,995	-	-	4,995
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	21,473	-	-	21,473	1,847	-	-	1,847
PUBLIC SAFETY								
POLICE	36,800	-	-	36,800	-	-	-	-
FIRE	1,766	-	-	1,766	-	-	-	-
OTHER	3	-	-	3	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	30,439	-	-	30,439	1,700	-	-	1,700
SANITATION AND WASTE CONTROL	10,142	-	52,373	62,515	470	-	-	470
OTHER	908	-	30,346	31,254	-	-	-	-
RECREATION AND PARKS	3,382	-	-	3,382	433	-	-	433
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	481	481	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	104,913	-	83,200	188,113	4,450	-	-	4,450
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	79,640	-	-3,725	75,915	545	-	-	545
MEMO CAPITAL OUTLAY	-	-	30,656	-	-	-	-	-

CARROLL COUNTY

	HAMPSTEAD				MANCHESTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	67,773	-	-	67,773	67,612	-	-	67,612
TAXES-LOCAL-INCOME	39,643	-	-	39,643	35,676	-	-	35,676
TAXES-LOCAL-OTHER	7,379	-	-	7,379	4,039	-	2,612	6,651
TAXES-STATE SHARED	16,797	-	-	16,797	35,022	-	-	35,022
LICENSES AND PERMITS	4,730	-	-	4,730	3,636	-	-	3,636
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,435	-	-	6,435	6,148	-	-	6,148
FEDERAL GRANTS	-	-	-	-	-	-	3,156	3,156
STATE GRANTS	16,301	-	33,438	49,739	28,973	-	-	28,973
COUNTY SOURCES	31,315	-	-	31,315	47,743	-	-	47,743
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	58,093	58,093	-	-	134,666	134,666
FINES AND FORFEITS	250	-	-	250	1,962	-	-	1,962
MISCELLANEOUS	6,524	-	1,940	8,464	23,987	-	14,530	38,517
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	197,147	-	93,471	290,618	254,798	-	154,964	409,762
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	52,537	-	-	52,537	25,823	-	-	25,823
PUBLIC SAFETY								
POLICE	56,401	-	-	56,401	39,433	-	-	39,433
FIRE	-	-	-	-	675	-	-	675
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	28,440	-	-	28,440	59,856	-	-	59,856
SANITATION AND WASTE CONTROL	14,392	-	-	14,392	24,771	-	84,290	109,061
OTHER	-	-	105,317	105,317	-	-	41,643	41,643
RECREATION AND PARKS	5,112	-	-	5,112	20,981	-	-	20,981
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	5,263	5,263
MISCELLANEOUS	15,800	-	-	15,800	26,404	-	-	26,404
TOTAL EXPENDITURES	172,682	-	105,317	277,999	197,943	-	131,196	329,139
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	24,465	-	-11,846	12,619	56,855	-	23,768	80,623
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	4,284	-

CARROLL COUNTY

	MOUNT AIRY				NEW WINDSOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	157,024	-	-	157,024	27,908	-	-	27,908
TAXES-LOCAL-INCOME	62,544	-	-	62,544	15,835	-	-	15,835
TAXES-LOCAL-OTHER	1,552	-	-	1,552	656	-	-	656
TAXES-STATE SHARED	43,446	-	-	43,446	13,769	-	-	13,769
LICENSES AND PERMITS	8,253	-	-	8,253	3,742	-	-	3,742
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	24,665	-	-	24,665	2,315	-	-	2,315
FEDERAL GRANTS	-	-	-	-	30,422	-	-	30,422
STATE GRANTS	69,582	-	-	69,582	11,605	-	-	11,605
COUNTY SOURCES	63,978	-	-	63,978	20,979	-	-	20,979
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	253,608	-	-	253,608	61,657	-	-	61,657
FINES AND FORFEITS	230	-	-	230	410	-	-	410
MISCELLANEOUS	98,701	-	-	98,701	23,427	-	-	23,427
DEBT PROCEEDS	-	-	-	-	144,960	-	-	144,960
TOTAL REVENUES	783,583	-	-	783,583	357,685	-	-	357,685
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	67,348	-	-	67,348	19,324	-	-	19,324
PUBLIC SAFETY								
POLICE	40,249	-	-	40,249	8,222	-	-	8,222
FIRE	6,742	-	-	6,742	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	144,931	-	-	144,931	52,046	-	-	52,046
SANITATION AND WASTE CONTROL	98,197	-	-	98,197	65,015	-	-	65,015
OTHER	86,621	-	-	86,621	186,984	-	-	186,984
RECREATION AND PARKS	66,105	-	-	66,105	12,126	-	-	12,126
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	36,870	-	-	36,870	8,900	-	-	8,900
INTEREST PAYMENTS	78,679	-	-	78,679	17,473	-	-	17,473
MISCELLANEOUS	40,925	-	-	40,925	4,253	-	-	4,253
TOTAL EXPENDITURES	666,667	-	-	666,667	374,343	-	-	374,343
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	116,916	-	-	116,916	-16,658	-	-	-16,658
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CARROLL COUNTY

	SYKESVILLE				TANEYTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	87,186	-	-	87,186	176,254	-	-	176,254
TAXES-LOCAL-INCOME	68,534	-	-	68,534	54,797	-	-	54,797
TAXES-LOCAL-OTHER	61	-	-	61	5,922	-	-	5,922
TAXES-STATE SHARED	35,777	-	-	35,777	44,166	-	-	44,166
LICENSES AND PERMITS	2,808	-	-	2,808	8,323	-	-	8,323
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,685	-	-	12,685	28,832	-	-	28,832
FEDERAL GRANTS	-	-	-	-	-	-	144,762	144,762
STATE GRANTS	62,391	-	-	62,391	82,672	-	24,127	106,799
COUNTY SOURCES	43,868	-	-	43,868	68,364	-	-	68,364
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	3,693	-	-	3,693	4,853	-	167,177	172,030
FINES AND FORFEITS	516	-	-	516	3,032	-	-	3,032
MISCELLANEOUS	22,071	-	-	22,071	32,556	-	42,055	74,611
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	339,590	-	-	339,590	509,771	-	378,121	887,892
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	47,311	-	-	47,311	62,572	-	-	62,572
PUBLIC SAFETY								
POLICE	117,547	-	-	117,547	161,044	-	-	161,044
FIRE	2,060	-	-	2,060	2,000	-	-	2,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	125,861	-	-	125,861	89,341	-	-	89,341
SANITATION AND WASTE CONTROL	28,364	-	-	28,364	1,686	-	258,124	259,810
OTHER	-	-	-	-	-	-	86,373	86,373
RECREATION AND PARKS	10,065	-	-	10,065	58,556	-	19,572	78,128
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	15,986	15,986
MISCELLANEOUS	34,821	-	-	34,821	38,440	-	-	38,440
TOTAL EXPENDITURES	366,029	-	-	366,029	413,639	-	380,055	793,694
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-26,439	-	-	-26,439	96,132	-	-1,934	94,198
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CARROLL COUNTY

	UNION BRIDGE				WESTMINSTER			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	55,255	-	-	55,255	525,350	-	-	525,350
TAXES-LOCAL-INCOME	14,911	-	-	14,911	200,362	-	-	200,362
TAXES-LOCAL-OTHER	1,723	-	-	1,723	24,008	-	-	24,008
TAXES-STATE SHARED	22,613	-	-	22,613	156,064	-	-	156,064
LICENSES AND PERMITS	2,339	-	-	2,339	30,090	-	-	30,090
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	9,992	-	-	9,992	72,533	-	-	72,533
FEDERAL GRANTS	-	-	-	-	-	542,304	-	542,304
STATE GRANTS	11,833	-	-	11,833	200,614	-	-	200,614
COUNTY SOURCES	31,891	-	-	31,891	235,075	-	-	235,075
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	88,144	-	-	88,144	30,942	-	1,256,778	1,287,720
FINES AND FORFEITS	5,972	-	-	5,972	18,894	-	-	18,894
MISCELLANEOUS	5,317	-	-	5,317	250,547	7,505	344,713	602,765
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	249,990	-	-	249,990	1,744,479	549,809	1,601,491	3,895,779
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	23,385	-	-	23,385	274,723	-	-	274,723
PUBLIC SAFETY								
POLICE	30,771	-	-	30,771	430,392	-	-	430,392
FIRE	1,071	-	-	1,071	59,887	-	-	59,887
OTHER	51	-	-	51	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	40,573	-	-	40,573	486,624	-	-	486,624
SANITATION AND WASTE CONTROL	38,066	-	-	38,066	175,988	-	611,047	787,035
OTHER	47,685	-	-	47,685	-	-	569,374	569,374
RECREATION AND PARKS	14,529	-	-	14,529	35,106	-	-	35,106
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	539,934	-	539,934
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,237	-	-	15,237	-	-	-	-
INTEREST PAYMENTS	25,989	-	-	25,989	-	-	206,259	206,259
MISCELLANEOUS	12,232	-	-	12,232	200,268	-	-	200,268
TOTAL EXPENDITURES	249,589	-	-	249,589	1,662,988	539,934	1,386,680	3,589,602
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	401	-	-	401	81,491	9,875	214,811	306,177
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	1,243,622	-

CECIL COUNTY

	CECILTON				CHARLESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,654	-	-	20,654	30,303	-	-	30,303
TAXES-LOCAL-INCOME	8,766	-	-	8,766	9,669	-	-	9,669
TAXES-LOCAL-OTHER	58	-	-	58	424	-	-	424
TAXES-STATE SHARED	7,288	-	-	7,288	11,231	-	-	11,231
LICENSES AND PERMITS	361	-	-	361	848	-	-	848
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,657	-	-	3,657	8,021	-	-	8,021
FEDERAL GRANTS	5,199	-	-	5,199	-	-	6,700	6,700
STATE GRANTS	7,425	-	-	7,425	8,854	-	-	8,854
COUNTY SOURCES	150	-	-	150	73	-	-	73
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,950	-	35,632	40,582	-	-	54,243	54,243
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	9,468	1,184	1,239	11,891	5,398	-	14,090	19,488
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	67,976	1,184	36,871	106,031	74,821	-	75,033	149,854
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	23,657	-	-	23,657	34,330	-	-	34,330
PUBLIC SAFETY								
POLICE	-	-	-	-	27,957	-	-	27,957
FIRE	-	-	-	-	310	-	-	310
OTHER	91	-	-	91	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	23,156	-	-	23,156	21,054	-	-	21,054
SANITATION AND WASTE CONTROL	6,075	-	12,851	18,926	-	-	68,743	68,743
OTHER	-	-	12,851	12,851	-	-	-	-
RECREATION AND PARKS	2,344	-	-	2,344	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	83,422	-	83,422	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-						
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	15,205	15,205
INTEREST PAYMENTS	-	-	11,525	11,525	-	-	2,596	2,596
MISCELLANEOUS	5,823	-	-	5,823	-	-		
TOTAL EXPENDITURES	61,146	83,422	37,227	181,795	83,651	-	86,544	170,195
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,830	-82,238	-356	-75,764	-8,830	-	-11,511	-20,341
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

CECIL COUNTY

	CHESAPEAKE CITY				ELKTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	42,639	-	-	42,639	696,736	-	-	696,736
TAXES-LOCAL-INCOME	16,604	-	-	16,604	117,406	-	-	117,406
TAXES-LOCAL-OTHER	8,203	-	-	8,203	14,334	-	-	14,334
TAXES-STATE SHARED	12,488	-	-	12,488	110,765	-	-	110,705
LICENSES AND PERMITS	675	-	-	675	45,871	-	-	45,871
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	17,497	-	-	17,497	98,326	-	-	98,326
FEDERAL GRANTS	-	-	-	-	3,571	424,216	-	427,787
STATE GRANTS	6,848	-	-	6,848	221,662	-	-	221,662
COUNTY SOURCES	73	-	-	73	6,546	-	-	6,546
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	72,062	72,062	144,467	-	603,871	748,338
FINES AND FORFEITS	410	-	-	410	7,228	-	-	7,228
MISCELLANEOUS	1,081	-	712	1,793	112,018	-	8,627	120,645
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	106,518	-	72,774	179,292	1,578,876	424,216	612,498	2,615,584
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	27,164	-	-	27,164	182,795	-	-	182,795
PUBLIC SAFETY								
POLICE	15,269	-	-	15,269	434,469	-	-	434,469
FIRE	1,439	-	-	1,439	12,555	-	-	12,555
OTHER	-	-	-	-	31,486	-	-	31,486
PUBLIC WORKS								
HIGHWAYS	30,712	-	-	30,712	376,972	278,578	-	655,550
SANITATION AND WASTE CONTROL	18,894	-	22,672	41,566	136,052	-	296,310	432,362
OTHER	4,814	-	60,267	65,081	-	-	305,264	305,264
RECREATION AND PARKS	-	-	-	-	54,916	-	-	54,916
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	145,638	-	145,638
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	16,584	16,584
MISCELLANEOUS	-	-	-	-	210,929	-	-	210,929
TOTAL EXPENDITURES	98,292	-	82,939	181,231	1,440,174	424,216	618,158	2,482,548
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,226	-	-10,165	-1,939	138,696	0	-5,660	133,036
MEMO CAPITAL OUTLAY	-	-	11,501	-	-	-	315,635	-

CECIL COUNTY

	NORTH EAST				PERRYVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	75,789	-	-	75,789	178,785	-	-	178,785
TAXES-LOCAL-INCOME	42,672	-	-	42,672	42,811	-	-	42,811
TAXES-LOCAL-OTHER	3,157	-	-	3,157	3,211	-	-	3,211
TAXES-STATE SHARED	27,143	-	-	27,143	35,197	-	-	35,197
LICENSES AND PERMITS	5,815	-	-	5,815	5,030	-	-	5,030
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	17,344	-	-	17,344	33,687	-	-	33,687
FEDERAL GRANTS	-	-	-	-	9,381	224,943	-	234,324
STATE GRANTS	21,827	-	19,305	41,132	19,388	-	-	19,388
COUNTY SOURCES	1,178	-	-	1,178	888	-	-	888
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	2,364	-	140,721	143,085	1,182	-	350,191	351,373
FINES AND FORFEITS	914	-	-	914	-	-	-	-
MISCELLANEOUS	2,687	-	6,013	8,700	21,594	-	91,566	113,160
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	200,890	-	166,039	366,929	351,154	224,943	441,757	1,017,854
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	42,284	-	-	42,284	74,193	-	-	74,193
PUBLIC SAFETY								
POLICE	78,526	-	-	78,526	61,347	-	-	61,347
FIRE	664	-	-	664	-	-	-	-
OTHER	2,499	-	-	2,499	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	70,619	-	-	70,619	116,454	-	-	116,454
SANITATION AND WASTE CONTROL	12,600	-	-	12,600	22,270	-	208,021	230,291
OTHER	-	-	133,613	133,613	-	-	217,513	217,513
RECREATION AND PARKS	4,266	-	-	4,266	3,190	-	-	3,190
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	233,202	-	233,202
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	2,813	-	-	2,813	-	-	87,959	87,959
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	219,271	-	133,613	352,884	277,454	233,202	513,493	1,024,149
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-18,381	-	32,426	14,045	73,700	-8,259	-71,736	-6,295
MEMO CAPITAL OUTLAY	-	-	540,158	-	-	-	610,882	-

CECIL COUNTY

	PORT DEPOSIT				RISING SUN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	72,321	-	-	72,321	79,682	-	-	79,682
TAXES-LOCAL-INCOME	18,858	-	-	18,858	29,117	-	-	29,117
TAXES-LOCAL-OTHER	243	-	-	243	2,251	-	-	2,251
TAXES-STATE SHARED	8,036	-	-	8,036	20,932	-	-	20,932
LICENSES AND PERMITS	1,666	-	-	1,666	5,680	-	-	5,680
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	11,371	-	-	11,371	7,587	-	-	7,587
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	17,082	-	-	17,082	20,879	-	-	20,879
COUNTY SOURCES	2,106	-	-	2,106	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	4,829	-	96,164	100,993	25,178	-	77,063	102,241
FINES AND FORFEITS	3,709	-	-	3,709	-	-	-	-
MISCELLANEOUS	74,920	-	153,568	228,488	15,931	-	585	16,516
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	215,141	-	249,732	464,873	207,237	-	77,648	284,885
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	30,966	-	-	30,966	26,805	-	-	26,805
PUBLIC SAFETY								
POLICE	33,281	-	-	33,281	77,513	-	-	77,513
FIRE	1,000	-	-	1,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	30,891	-	-	30,891	47,030	-	-	47,030
SANITATION AND WASTE CONTROL	24,084	-	57,021	81,105	14,460	-	26,955	41,415
OTHER	-	-	31,522	31,522	-	-	40,281	40,281
RECREATION AND PARKS	4,438	-	-	4,438	2,783	-	-	2,783
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	11,441	11,441	-	-	5,740	5,740
MISCELLANEOUS	21,875	-	-	21,875	7,931	-	-	7,931
TOTAL EXPENDITURES	146,535	-	99,984	246,519	176,522	-	72,976	249,498
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	68,606	-	149,748	218,354	30,715	-	4,672	35,387
MEMO CAPITAL OUTLAY	-	-	34,454	-	-	-	0	-

CHARLES COUNTY

	INDIAN HEAD				LA PLATA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	110,254	-	-	110,254	209,772	-	-	209,772
TAXES-LOCAL-INCOME	45,781	-	-	45,781	59,777	-	-	59,777
TAXES-LOCAL-OTHER	3,177	-	-	3,177	45,155	-	-	45,155
TAXES-STATE SHARED	30,984	-	-	30,984	46,911	-	-	46,911
LICENSES AND PERMITS	9,850	-	-	9,850	184,533	-	-	184,533
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,943	-	-	12,943	33,197	-	-	33,197
FEDERAL GRANTS	11,300	147,000	-	158,300	2,546	-	-	2,546
STATE GRANTS	1,202	-	-	1,202	23,565	-	-	23,565
COUNTY SOURCES	17,042	-	-	17,042	2,420	-	-	2,420
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	239,511	-	-	239,511	367,840	-	-	367,840
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	18,785	-	-	18,785	102,345	-	-	102,345
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	500,829	147,000	-	647,829	1,078,061	-	-	1,078,061
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	114,232	-	-	114,232	119,478	-	-	119,478
PUBLIC SAFETY								
POLICE	-	-	-	-	146,168	-	-	146,168
FIRE	300	-	-	300	172	-	-	172
OTHER	408	-	-	408	23,124	-	-	23,124
PUBLIC WORKS								
HIGHWAYS	108,519	-	-	108,519	51,754	-	-	51,754
SANITATION AND WASTE CONTROL	115,850	-	-	115,850	250,306	-	-	250,306
OTHER	37,977	148,666	-	186,643	141,094	-	-	141,094
RECREATION AND PARKS	32,364	-	-	32,364	9,551	-	-	9,551
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	34,344	-	-	34,344	62,000	-	-	62,000
INTEREST PAYMENTS	71,069	-	-	71,069	37,427	-	-	37,427
MISCELLANEOUS	21,023	-	-	21,023	73,264	-	-	73,264
TOTAL EXPENDITURES	536,086	148,666	-	684,752	914,338	-	-	914,338
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-35,257	-1,666	-	-36,923	163,723	-	-	163,723
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

CHARLES COUNTY

PORT TOBACCO

	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	220	-	-	220
TAXES-LOCAL-INCOME	2,878	-	-	2,878
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	49	-	-	49
LICENSES AND PERMITS	74	-	-	74
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	-	-	-	-
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	-	-
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	-	-	-	-
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	3,221	-	-	3,221
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	275	-	-	275
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	76	-	-	76
SANITATION AND WASTE CONTROL	240	-	-	240
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	-	-	-	-
TOTAL EXPENDITURES	591	-	-	591
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,630	-	-	2,630
MEMO CAPITAL OUTLAY	-	-	-	-

DORCHESTER COUNTY

	BROOKVIEW				CAMBRIDGE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	425	-	-	425	1,448,948	-	-	1,448,948
TAXES-LOCAL-INCOME	426	-	-	426	188,631	-	-	188,631
TAXES-LOCAL-OTHER	-	-	-	-	39,205	-	-	39,205
TAXES-STATE SHARED	50	-	-	50	260,485	-	-	260,485
LICENSES AND PERMITS	46	-	-	46	59,294	-	-	59,294
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	283	-	-	283	224,808	-	-	224,808
FEDERAL GRANTS	-	-	-	-	39,684	786,869	-	826,553
STATE GRANTS	-	-	-	-	164,201	8,980	-	173,181
COUNTY SOURCES	350	-	-	350	83,690	-	-	83,690
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	990,423	-	725,182	1,715,605
FINES AND FORFEITS	-	-	-	-	11,419	-	-	11,419
MISCELLANEOUS	-	-	-	-	94,638	490	78,578	173,706
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,580	-	-	1,580	3,605,426	796,339	803,760	5,205,525
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	315	-	-	315	268,047	-	-	268,047
PUBLIC SAFETY								
POLICE	-	-	-	-	671,909	-	-	671,909
FIRE	-	-	-	-	36,975	-	-	36,975
OTHER	-	-	-	-	135,375	-	-	135,375
PUBLIC WORKS								
HIGHWAYS	1,552	-	-	1,552	365,742	-118,308	-	247,434
SANITATION AND WASTE CONTROL	700	-	-	700	780,057	-	-	780,057
OTHER	-	-	-	-	42,020	-	684,122	726,142
RECREATION AND PARKS	-	-	-	-	29,489	-	-	29,489
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	729,639	-	729,639
ECONOMIC DEVELOPMENT	-	-	-	-	89,962	-	-	89,962
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	207,000	-	-	207,000
INTEREST PAYMENTS	-	-	-	-	207,375	-	87,641	295,016
MISCELLANEOUS	-	-	-	-	407,623	-	-	407,623
TOTAL EXPENDITURES	2,567	-	-	2,567	3,241,574	611,331	771,763	4,624,668
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-987	-	-	-987	363,852	185,008	31,997	580,857
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	25,314	-

DORCHESTER COUNTY

	CHURCH CREEK				EAST NEW MARKET			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,907	-	-	1,907	18,445	-	-	18,445
TAXES-LOCAL-INCOME	3,704	-	-	3,704	6,176	-	-	6,176
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	76	-	-	76	223	-	-	223
LICENSES AND PERMITS	93	-	-	93	309	-	-	309
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	327	-	-	327	1,099	-	-	1,099
FEDERAL GRANTS	-	-	-	-	-	405,423	-	405,423
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	300	-	-	300	1,185	-	-	1,185
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	12,574	-	-	12,574
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	215	-	-	215	368	-	-	368
DEBT PROCEEDS	-	-	-	-	-	253,900	-	253,900
TOTAL REVENUES	6,622	-	-	6,622	40,379	659,323	-	699,702
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	885	-	-	885	6,177	-	-	6,177
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	795	-	-	795
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,617	-	-	1,617	3,109	-	-	3,109
SANITATION AND WASTE CONTROL	3,439	-	-	3,439	17,868	191,938	-	209,806
OTHER	-	-	-	-	11,549	128,662	-	140,211
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	2,360	-	-	2,360
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,941	-	-	5,941	41,858	320,600	-	362,458
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	681	-	-	681	-1,479	338,723	-	337,244
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	ELDORADO				GALESTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,016	-	-	1,016	938	-	-	938
TAXES-LOCAL-INCOME	719	-	-	719	1,373	-	-	1,373
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	375	-	-	375	88	-	-	88
LICENSES AND PERMITS	-	-	-	-	71	-	-	71
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	373	-	-	373	680	-	-	680
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	300	-	-	300	600	-	-	600
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	228	-	-	228	188	-	-	188
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	3,011	-	-	3,011	3,938	-	-	3,938
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	781	-	-	781	292	-	-	292
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,302	-	-	1,302	2,174	-	-	2,174
SANITATION AND WASTE CONTROL	900	-	-	900	911	-	-	911
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,983	-	-	2,983	3,377	-	-	3,377
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	28	-	-	28	561	-	-	561
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

DORCHESTER COUNTY

	HURLOCK				SECRETARY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	121,557	-	-	121,557	33,220	-	-	33,220
TAXES-LOCAL-INCOME	20,322	-	-	20,322	6,360	-	-	6,360
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	37,240	-	-	37,240	297	-	-	297
LICENSES AND PERMITS	2,253	-	-	2,253	884	-	-	884
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	16,104	-	-	16,104	5,471	-	-	5,471
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	12,633	-	-	12,633	-	-	-	-
COUNTY SOURCES	7,184	-	-	7,184	1,095	-	-	1,095
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	2,392	-	155,587	157,979	51,708	-	-	51,708
FINES AND FORFEITS	23	-	-	23	-	-	-	-
MISCELLANEOUS	24,063	-	19,079	43,142	3,429	-	-	3,429
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	243,771	-	174,666	418,437	102,464	-	-	102,464
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	90,629	-	-	90,629	23,566	-	-	23,566
PUBLIC SAFETY								
POLICE	82,602	-	-	82,602	-	-	-	-
FIRE	63,934	-	-	63,934	1,817	-	-	1,817
OTHER	117	-	-	117	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	59,379	-	-	59,379	5,528	-	-	5,528
SANITATION AND WASTE CONTROL	45,868	-	94,014	139,882	35,581	-	-	35,581
OTHER	-	-	75,206	75,206	15,182	-	-	15,182
RECREATION AND PARKS	6,851	-	-	6,851	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	8,784	-	-	8,784
INTEREST PAYMENTS	500	-	34,186	34,686	16,776	-	-	16,776
MISCELLANEOUS	7,653	-	-	7,653	1,196	-	-	1,196
TOTAL EXPENDITURES	357,533	-	203,406	560,939	108,430	-	-	108,430
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-113,762	-	-28,740	-142,502	-5,966	-	-	-5,966
MEMO CAPITAL OUTLAY	-	-	161,330	-	-	-	-	-

DORCHESTER COUNTY

	VIENNA			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	22,763	-	-	22,763
TAXES-LOCAL-INCOME	6,353	-	-	6,353
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	9,254	-	-	9,254
LICENSES AND PERMITS	2,866	-	-	2,866
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	2,798	-	-	2,798
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	3,085	-	-	3,085
COUNTY SOURCES	1,382	-	-	1,382
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	993	-	62,680	63,673
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	782	-	-	782
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	50,276	-	62,680	112,956
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	14,963	-	-	14,963
PUBLIC SAFETY				
POLICE	436	-	-	436
FIRE	3,130	-	-	3,130
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	9,761	-	-	9,761
SANITATION AND WASTE CONTROL	7,971	-	9,621	17,592
OTHER	-	-	12,845	12,845
RECREATION AND PARKS	3,920	-	-	3,920
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-		
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	1,464	-	-	1,464
TOTAL EXPENDITURES	41,645	-	22,466	64,111
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,631	-	40,214	48,845
MEMO CAPITAL OUTLAY	-	-	199,756	-

FREDERICK COUNTY

	BRUNSWICK				BURKITTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	397,153	-	-	397,153	2,346	-	-	2,346
TAXES-LOCAL-INCOME	85,561	-	-	85,561	5,083	-	-	5,083
TAXES-LOCAL-OTHER	9,258	-	-	9,258	-	-	-	-
TAXES-STATE SHARED	71,862	-	-	71,862	5,769	-	-	5,769
LICENSES AND PERMITS	13,686	-	-	13,686	111	-	-	111
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	74,006	-	-	74,006	843	-	-	843
FEDERAL GRANTS	-	10,000	-	10,000	-	-	-	-
STATE GRANTS	58,282	145,984	-	204,266	7,778	-	-	7,778
COUNTY SOURCES	40,705	96,250	-	136,955	2,464	-	-	2,464
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	271,411	-	-	271,411	2,772	-	-	2,772
FINES AND FORFEITS	3,384	-	-	3,384	-	-	-	-
MISCELLANEOUS	10,718	4,333	-	15,051	266	-	-	266
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,036,026	256,567	-	1,292,593	27,432	-	-	27,432
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	98,057	-	-	98,057	4,250	-	-	4,250
PUBLIC SAFETY								
POLICE	169,467	33,818	-	203,285	-	-	-	-
FIRE	20,000	-	-	20,000	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	167,791	-	-	167,791	4,303	-	-	4,303
SANITATION AND WASTE CONTROL	127,876	6,897	-	134,773	2,609	-	-	2,609
OTHER	149,615	-	-	149,615	-	-	-	-
RECREATION AND PARKS	17,709	184,945	-	202,654	11,335	-	-	11,335
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	42,000	-	-	42,000	-	-	-	-
INTEREST PAYMENTS	23,487	-	-	23,487	628	-	-	628
MISCELLANEOUS	134,723	-	-	134,723	-	-	-	-
TOTAL EXPENDITURES	950,725	225,660	-	1,176,385	23,125	-	-	23,125
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	85,301	30,907	-	116,208	4,307	-	-	4,307
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	EMMITSBURG GOVERNMENT OPERATIONS OPERATING	EMMITSBURG GOVERNMENT OPERATIONS CAPITAL	EMMITSBURG ENTERPRISE OPERATIONS	EMMITSBURG TOTAL	FREDERICK GOVERNMENT OPERATIONS OPERATING	FREDERICK GOVERNMENT OPERATIONS CAPITAL	FREDERICK ENTERPRISE OPERATIONS	FREDERICK TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	59,417	-	-	59,417	4,459,348	-	-	4,459,348
TAXES-LOCAL-INCOME	28,452	-	-	28,452	734,438	-	-	734,438
TAXES-LOCAL-OTHER	3,161	-	-	3,161	329,348	-	-	329,348
TAXES-STATE SHARED	21,739	-	-	21,739	466,293	-	-	466,293
LICENSES AND PERMITS	7,119	-	-	7,119	267,572	-	-	267,572
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	11,762	-	-	11,762	587,434	-	-	587,434
FEDERAL GRANTS	7,600	-	-	7,600	154,758	198,000	-	352,758
STATE GRANTS	24,340	-	-	24,340	654,108	1,443,969	-	2,098,077
COUNTY SOURCES	12,312	-	-	12,312	198,654	-	-	198,654
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	149,157	-	-	149,157	2,103,141	-	-	2,103,141
FINES AND FORFEITS	2,044	-	-	2,044	163,567	-	-	163,567
MISCELLANEOUS	8,979	-	-	8,979	2,194,753	87,127	14,196	2,296,076
DEBT PROCEEDS	-	-	-	-	-	522,500	-	522,500
TOTAL REVENUES	336,082	-	-	336,082	12,313,414	2,251,596	14,196	14,579,206
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	31,019	-	-	31,019	759,044	13,194	-	772,238
PUBLIC SAFETY								
POLICE	67,918	-	-	67,918	2,214,344	290,868	-	2,505,212
FIRE	-	-	-	-	922,755	-	-	922,755
OTHER	-	-	-	-	58,727	-	-	58,727
PUBLIC WORKS								
HIGHWAYS	55,293	-	-	55,293	2,193,434	1,674,036	-	3,867,470
SANITATION AND WASTE CONTROL	73,768	-	-	73,768	1,344,044	142,955	-	1,486,999
OTHER	80,810	-	-	80,810	1,222,301	2,036,816	-	3,259,117
RECREATION AND PARKS	34,491	-	-	34,491	1,015,885	167,964	-	1,183,849
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	86,068	222,236	15,725	324,029
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	79,678	-	-	79,678
DEBT SERVICE								
PRINCIPAL PAYMENTS	25,000	-	-	25,000	502,890	-	-	502,890
INTEREST PAYMENTS	13,723	-	-	13,723	249,713	-	6,116	255,829
MISCELLANEOUS	20,002	-	-	20,002	40,934	-	-	40,934
TOTAL EXPENDITURES	402,024	-	-	402,024	10,589,817	4,548,069	21,841	15,259,727
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-65,942	-	-	-65,942	1,623,597	-2,296,473	-7,645	-680,521
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

FREDERICK COUNTY

	MIDDLETOWN				MYERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	62,644	-	-	62,644	25,153	-	-	25,153
TAXES-LOCAL-INCOME	57,504	-	-	57,504	6,952	-	-	6,952
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	28,749	-	-	28,749	7,212	-	-	7,212
LICENSES AND PERMITS	4,475	-	-	4,475	453	-	-	453
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,065	-	-	6,065	-	-	3,176	3,176
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	7,968	-	-	7,968	19,377	-	-	19,377
COUNTY SOURCES	14,792	-	-	14,792	1,911	-	-	1,911
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	162,562	162,562	-	-	41,225	41,225
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,461	-	5,338	10,799	7,045	-	7,006	14,051
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	187,658	-	167,900	355,558	68,103	-	51,407	119,510
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	25,628	-	-	25,628	26,765	-	-	26,765
PUBLIC SAFETY								
POLICE	30,615	-	-	30,615	-	-	-	-
FIRE	600	-	-	600	400	-	-	400
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	77,272	-	-	77,272	8,472	-	-	8,472
SANITATION AND WASTE CONTROL	22,121	-	48,888	71,009	4,925	-	31,356	36,281
OTHER	-	-	48,837	48,887	-	-	31,355	31,355
RECREATION AND PARKS	3,281	-	-	3,281	31,294	-	-	31,294
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	27,348	27,348	-	-	12,639	12,639
MISCELLANEOUS	7,411	-	-	7,411	893	-	-	893
TOTAL EXPENDITURES	166,928	-	125,123	292,051	72,749	-	75,350	148,099
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	20,730	-	42,777	63,507	-4,646	-	-23,943	-28,589
MEMO CAPITAL OUTLAY	-	-	122,574	-	-	-	0	-

FREDERICK COUNTY

	NEW MARKET				ROSEMONT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	9,821	-	-	9,821	2,538	-	-	2,538
TAXES-LOCAL-INCOME	8,200	-	-	8,200	4,388	-	-	4,388
TAXES-LOCAL-OTHER	833	-	-	833	-	-	-	-
TAXES-STATE SHARED	8,057	-	-	8,057	181	-	-	181
LICENSES AND PERMITS	4,363	-	-	4,363	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,406	-	-	1,406	1,151	-	-	1,151
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	73	-	-	73	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,027	-	-	1,027	8,101	-	-	8,101
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	33,780	-	-	33,780	16,359	-	-	16,359
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	8,918	-	-	8,918	928	-	-	928
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	892	-	-	892	736	-	-	736
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,465	-	-	11,465	2,107	-	-	2,107
SANITATION AND WASTE CONTROL	3,805	-	-	3,805	1,125	-	-	1,125
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	197	-	-	197	214	-	-	214
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	4,577	-	-	4,577	-	-	-	-
MISCELLANEOUS	1,441	-	-	1,441	-	-	-	-
TOTAL EXPENDITURES	31,295	-	-	31,295	5,110	-	-	5,110
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,485	-	-	2,485	11,249	-	-	11,249
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

FREDERICK COUNTY

	THURMONT				WALKERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	156,272	-	-	156,272	106,133	-	-	106,133
TAXES-LOCAL-INCOME	72,863	-	-	72,863	64,214	-	-	64,214
TAXES-LOCAL-OTHER	3,005	-	-	3,005	2,959	-	-	2,959
TAXES-STATE SHARED	55,016	-	-	55,016	35,847	-	-	35,847
LICENSES AND PERMITS	10,486	-	-	10,488	2,523	-	-	2,523
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	29,377	-	-	29,377	13,236	-	-	13,236
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	41,824	-	-	41,824	32,819	-	-	32,819
COUNTY SOURCES	25,746	-	-	25,746	10,702	-	-	10,702
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	19,532	-	1,697,751	1,717,283	177,605	-	-	177,605
FINES AND FORFEITS	3,729	-	-	3,729	34	-	-	34
MISCELLANEOUS	27,478	-	23,056	50,544	75,162	-	-	75,162
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	445,330	-	1,720,817	2,166,147	521,234	-	-	521,234
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	61 68	-	-	61,768	50,151	-	-	50,151
PUBLIC SAFETY								
POLICE	92,458	-	-	92,458	782	-	-	782
FIRE	7,716	-	-	7,716	3,000	-	-	3,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	134,911	-	-	134,911	65,725	-	-	65,725
SANITATION AND WASTE CONTROL	40,851	-	84,156	125,007	26,123	-	-	26,123
OTHER	-	-	1,531,822	1,531,822	68,145	-	-	68,145
RECREATION AND PARKS	49,958	-	-	49,958	8,612	-	-	8,612
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,000	-	-	15,000	12,000	-	-	12,000
INTEREST PAYMENTS	744	-	242	986	1,541	-	-	1,541
MISCELLANEOUS	24,151	-	-	24,151	12,105	-	-	12,105
TOTAL EXPENDITURES	427,557	-	1,616,220	2,043,777	248,184	-	-	248,184
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	17,773	-	104,597	122,370	273,050	-	-	273,050
MEMO CAPITAL OUTLAY	-	-	262,249	-	-	-	-	-

	WOODSBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	10,973	-	-	10,973
TAXES-LOCAL-INCOME	8,600	-	-	8,600
TAXES-LOCAL-OTHER	1,517	-	-	1,517
TAXES-STATE SHARED	9,760	-	-	9,760
LICENSES AND PERMITS	1,453	-	-	1,453
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	1,988	-	-	1,988
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	2,939	-	-	2,939
COUNTY SOURCES	4,468	-	-	4,468
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	1,982	-	11,921	13,903
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	4,696	-	14,504	19,200
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	48,376	-	26,425	74,801
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	5,757	-	-	5,757
PUBLIC SAFETY				
POLICE	543	-	-	543
FIRE	200	-	-	200
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	6,620	-	-	6,620
SANITATION AND WASTE CONTROL	6,000	-	2,159	8,159
OTHER	-	-	16,176	16,176
RECREATION AND PARKS	13,736	-	-	13,736
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	315	315
MISCELLANEOUS	2,947	-	-	2,947
TOTAL EXPENDITURES	35,803	-	18,650	54,453
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	12,573	-	7,775	20,348
MEMO CAPITAL OUTLAY	-	-	1,943,920	-

GARRETT COUNTY

	ACCIDENT				DEER PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,765	-	-	19,765	13,486	-	-	13,486
TAXES-LOCAL-INCOME	9,424	-	-	9,424	4,403	-	-	4,403
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	14,287	-	-	14,287	10,173	-	-	10,173
LICENSES AND PERMITS	1,833	-	-	1,833	179	-	-	179
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,297	-	-	4,297	2,238	-	-	2,238
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	37,136	37,136	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,789	-	4,949	11,738	5,262	-	-	5,262
DEPT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	56,395	-	42,085	98,480	35,741	-	-	35,741
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,968	-	-	13,968	16,019	-	-	16,019
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	11,338	-	-	11,338	19,996	-	-	19,996
SANITATION AND WASTE CONTROL	-	-	8,005	8,005	3,849	-	-	3,849
OTHER	-	-	8,005	8,005	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	13,116	13,116	-	-	-	-
MISCELLANEOUS	-	-	-	-	889	-	-	889
TOTAL EXPENDITURES	25,306	-	29,126	54,432	40,753	-	-	40,753
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	31,089	-	12,959	44,048	-5,012	-	-	-5,012
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

GARRETT COUNTY

	FRIENDSVILLE				GRANTSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	10,406	-	-	10,406	44,167	-	-	44,167
TAXES-LOCAL-INCOME	8,680	-	-	8,680	8,333	-	-	8,333
TAXES-LOCAL-OTHER	360	-	-	360	590	-	-	590
TAXES-STATE SHARED	17,451	-	-	17,451	19,745	-	-	19,745
LICENSES AND PERMITS	2,798	-	-	2,798	3,534	-	-	3,534
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,629	-	-	2,629	4,839	-	-	4,839
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	283	-	-	283	7,273	-	-	7,273
COUNTY SOURCES	-	-	-	-	996	-	-	996
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	47,692	47,692	20,555	-	-	20,555
FINES AND FORFEITS	-	-	-	-	290	-	-	290
MISCELLANEOUS	7,191	-	620	7,811	16,383	-	-	16,383
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	49,798	-	48,312	98,110	126,705	-	-	126,705
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,738	-	-	13,738	20,730	-	-	20,730
PUBLIC SAFETY								
POLICE	-	-	-	-	19,581	-	-	19,581
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	17,558	-	-	17,558	34,906	-	-	34,906
SANITATION AND WASTE CONTROL	4,859	-	23,178	28,037	25,149	-	-	25,149
OTHER	-	-	23,178	23,178	7,050	-	-	7,050
RECREATION AND PARKS	-	-	-	-	1,000	-	-	1,000
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	2,000	-	-	2,000
INTEREST PAYMENTS	-	-	18,465	18,465	350	-	-	350
MISCELLANEOUS	6,314	-	-	6,314	9,381	-	-	9,381
TOTAL EXPENDITURES	42,469	-	64,821	107,290	120,147	-	-	120,147
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	7,329	-	-16,509	-9,180	6,558	-	-	6,558
MEMO CAPITAL OUTLAY	-	-	78,222	-	-	-	-	-

GARRETT COUNTY

	KITZMILLERSVILLE				LOCH LYNN HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	9,428	-	-	9,428	13,566	-	-	13,566
TAXES-LOCAL-INCOME	4,656	-	-	4,656	4,483	-	-	4,483
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	14,071	-	-	14,071	23,625	-	-	23,625
LICENSES AND PERMITS	453	-	-	453	425	-	-	425
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,842	-	-	2,842	6,467	-	-	6,467
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	34	-	-	34	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,576	-	-	1,576	12,163	-	-	12,163
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	6,815	-	-	6,815	4,950	-	-	4,950
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	39,875	-	-	39,875	65,679	-	-	65,679
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	7,508	-	-	7,508	16,281	-	-	16,281
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	50	-	-	50	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	21,875	-	-	21,875	18,403	-	-	18,403
SANITATION AND WASTE CONTROL	2,889	-	-	2,889	17,695	-	-	17,695
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	2,000	-	-	2,000
INTEREST PAYMENTS	8	-	-	8	525	-	-	525
MISCELLANEOUS	749	-	-	749	1,849	-	-	1,849
TOTAL EXPENDITURES	33,579	-	-	33,579	56,753	-	-	56,753
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	6,296	-	-	6,296	8,926	-	-	8,926
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

GARRETT COUNTY

	MOUNTAIN LAKE PARK				OAKLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	60,465	-	-	60,465	256,792	-	-	256,792
TAXES-LOCAL-INCOME	27,260	-	-	27,260	44,401	-	-	44,401
TAXES-LOCAL-OTHER	-	-	-	-	4,397	-	-	4,397
TAXES-STATE SHARED	53,014	-	-	53,014	79,760	-	-	79,760
LICENSES AND PERMITS	2,929	-	-	2,929	16,082	-	-	16,082
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	11,336	-	-	11,336	33,612	-	-	33,612
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	6,751	48,056	-	54,807	41,123	-	-	41,123
COUNTY SOURCES	-	-	-	-	8,708	-	-	8,708
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	41,236	-	-	41,236	30,059	-	221,735	251,794
FINES AND FORFEITS	-	-	-	-	5,573	-	-	5,573
MISCELLANEOUS	1,821	-	-	1,821	19,694	-	-	19,694
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	204,812	48,056	-	252,868	540,201	-	221,735	761,936
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	30,717	-	-	30,717	60,436	-	-	60,436
PUBLIC SAFETY								
POLICE	-	-	-	-	104,777	-	-	104,777
FIRE	-	-	-	-	500	-	-	500
OTHER	-	-	-	-	233	-	-	233
PUBLIC WORKS								
HIGHWAYS	71,012	-	-	71,012	197,848	-	-	197,848
SANITATION AND WASTE CONTROL	49,837	49,547	-	99,384	18,053	-	115,780	133,833
OTHER	-	-	-	-	14,940	-	115,780	130,720
RECREATION AND PARKS	2,552	-	-	2,552	22,902	-	-	22,902
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	3,113	-	-	3,113
INTEREST PAYMENTS	-	-	-	-	14,012	-	23,485	37,497
MISCELLANEOUS	17,470	-	-	17,470	62,991	-	-	62,991
TOTAL EXPENDITURES	171,588	49,547	-	221,135	499,805	-	255,045	754,850
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	33,224	-1,491	-	31,733	40,396	-	-33,310	7,086
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	73,286	-

HARFORD COUNTY

	ABERDEEN				BEL AIR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	875,675	-	-	875,675	941,311	-	-	941,311
TAXES-LOCAL-INCOME	245,457	-	-	245,457	227,878	-	-	227,878
TAXES-LOCAL-OTHER	14,827	-	-	14,827	32,189	-	-	32,189
TAXES-STATE SHARED	194,746	-	-	194,746	136,312	-	-	136,312
LICENSES AND PERMITS	32,443	-	-	32,443	51,106	-	-	51,106
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	106,136	-	-	106,136	65,644	-	-	65,644
FEDERAL GRANTS	24,253	890,695	362,818	1,277,766	8,669	3,000	-	11,669
STATE GRANTS	222,695	57,457	-	280,152	179,572	-	-	179,572
COUNTY SOURCES	7,142	-	-	7,142	8,458	-	-	8,458
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	414,283	-	792,924	1,207,207	99,523	-	450,124	549,647
FINES AND FORFEITS	3,280	-	-	3,280	-	-	21,243	21,243
MISCELLANEOUS	215,596	13,481	-	229,077	64,418	2,225	21,786	88,429
DEBT PROCEEDS	-	-	-	-	-	48,345	-	48,345
TOTAL REVENUES	2,356,533	961,633	1,155,742	4,473,908	1,815,080	53,570	493,153	2,361,803
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	284,680	17,907	-	302,587	264,711	-	-	264,711
PUBLIC SAFETY								
POLICE	786,040	-	-	786,040	578,656	-	-	578,656
FIRE	50,970	-	-	50,970	31,537	-	-	31,537
OTHER	-	-	-	-	3,060	-	-	3,060
PUBLIC WORKS								
HIGHWAYS	448,162	308,457	-	756,619	194,162	-	6,605	200,767
SANITATION AND WASTE CONTROL	180,280	759,428	1,159,771	2,099,479	304,000	5,267	427,936	737,203
OTHER	308,007	52,536	-	360,543	-	-	-	-
RECREATION AND PARKS	30,957	-	-	30,957	39,470	-	-	39,470
URBAN DEVELOPMENT/ HOUSING	-	3,263	-	3,263	3,040	77,796	-	80,836
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	7,500	-	-	7,500	18,530	-	-	18,530
INTEREST PAYMENTS	15,512	-	87,900	103,412	8,770	-	39,375	48,145
MISCELLANEOUS	265,113	-	-	265,113	278,778	48,345	-	327,123
TOTAL EXPENDITURES	2,377,221	1,141,591	1,247,671	4,766,483	1,724,714	131,408	473,916	2,330,038
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-20,688	-179,958	-91,929	-292,575	90,366	-77,838	19,237	31,765
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	584,245	-

HARFORD COUNTY

HAVRE DE GRACE

	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	710,336	-	-	710,336
TAXES-LOCAL-INCOME	159,667	-	-	159,667
TAXES-LOCAL-OTHER	16,639	-	-	16,639
TAXES-STATE SHARED	123,876	-	-	123,876
LICENSES AND PERMITS	37,050	-	-	37,050
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	79,186	-	-	79,186
FEDERAL GRANTS	-	870,186	-	870,186
STATE GRANTS	144,589	43,163	-	187,752
COUNTY SOURCES	77,565	200,000	-	277,565
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	14,427	-	896,452	910,879
FINES AND FORFEITS	7,931	-	-	7,931
MISCELLANEOUS	49,499	146,827	157,053	353,379
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	1,420,765	1,260,176	1,053,505	3,734,446
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	174,115	-	-	174,115
PUBLIC SAFETY				
POLICE	572,888	-	-	572,888
FIRE	41,112	-	-	41,112
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	414,217	920,068	-	1,334,285
SANITATION AND WASTE CONTROL	102,232	-	330,443	432,675
OTHER	-	-	379,888	379,888
RECREATION AND PARKS	79,644	39,872	-	119,516
URBAN DEVELOPMENT/ HOUSING	-	56,751	-	56,751
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	19,707	-	-	19,707
INTEREST PAYMENTS	12,671	60,375	91,844	164,890
MISCELLANEOUS	41,539	500	-	42,039
TOTAL EXPENDITURES	1,458,125	1,077,566	802,175	3,337,866
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-37,360	182,610	251,330	396,580
MEMO CAPITAL OUTLAY	-	-	2,293,434	-

KENT COUNTY

	BETTERTON				CHESTERTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	23,566	-	-	23,566	180,937	-	-	180,037
TAXES-LOCAL-INCOME	4,263	-	-	4,263	63,172	-	-	63,172
TAXES-LOCAL-OTHER	137	-	-	137	10,890	-	-	10,890
TAXES-STATE SHARED	3,223	-	-	3,223	62,648	-	-	62,648
LICENSES AND PERMITS	218	-	-	218	14,502	-	-	14,502
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	3,243	-	-	3,243	30,631	-	-	30,631
FEDERAL GRANTS	-	-	-	-	-	235,000	62,800	297,800
STATE GRANTS	-	-	-	-	48,456	-	-	48,456
COUNTY SOURCES	58	-	-	58	13,860	-	-	13,860
OTHER SOURCES	-	-	-	-	4,475	-	-	4,475
SERVICE CHARGES	704	-	87,906	88,610	44,776	-	249,316	294,092
FINES AND FORFEITS	-	-	-	-	4,481	-	-	4,481
MISCELLANEOUS	716	-	1,651	2,367	25,661	251,941	60,473	338,075
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	36,128	-	89,557	125,685	503,589	486,941	372,589	1,363,119
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,839	-	-	14,839	108,252	-	-	108,252
PUBLIC SAFETY								
POLICE	-	-	-	-	180,904	-	-	180,904
FIRE	784	-	-	784	17,467	-	-	17,467
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	4,267	-	-	4,267	271,273	-	-	271,273
SANITATION AND WASTE CONTROL	7,954	-	34,306	42,260	30,518	-	138,694	169,212
OTHER	-	-	25,619	25,619	-	-	138,693	138,693
RECREATION AND PARKS	-	-	-	-	9,343	-	-	9,343
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	96,676	65,693	162,369
ECONOMIC DEVELOPMENT	-	-	-	-	438	1,000	-	1,438
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	19,580	19,580	-	-	52,382	52,382
MISCELLANEOUS	-	-	-	-	323	-	-	323
TOTAL EXPENDITURES	27,844	-	79,505	107,349	618,518	97,676	395,462	1,111,656
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,284	-	10,052	18,336	-114,929	389,265	-22,873	251,463
MEMO CAPITAL OUTLAY	-	-	2,507	-	-	-	249,120	-

KENT COUNTY

	GALENA				MILLINGTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	9,248	-	-	9,248	22,128	-	-	22,128
TAXES-LOCAL-INCOME	6,764	-	-	6,764	6,289	-	-	6,289
TAXES-LOCAL-OTHER	-	-	-	-	229	-	-	229
TAXES-STATE SHARED	7,710	-	-	7,710	7,779	-	-	7,779
LICENSES AND PERMITS	1,074	-	-	1,074	1,188	-	-	1,188
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	1,520	1,520	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	62	-	-	62	1,082	-	-	1,082
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	19,189	19,189	-	-	30,272	30,272
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,723	-	501	3,224	2,454	-	-	2,454
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	27,581	-	21,210	48,791	41,149	-	30,272	71,421
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,543	-	-	5,543	11,309	-	-	11,309
PUBLIC SAFETY								
POLICE	-	-	-	-	1,620	-	-	1,620
FIRE	-	-	-	-	1,500	-	-	1,500
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	12,046	-	-	12,046	6,369	-	-	6,369
SANITATION AND WASTE CONTROL	138	-	12,905	13,043	4,600	-	21,380	25,980
OTHER	-	-	9,171	9,171	-	-	-	-
RECREATION AND PARKS	-	-	-	-	336	-	-	336
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	5,000	5,000
INTEREST PAYMENTS	-	-	3,008	3,008	-	-	7,995	7,995
MISCELLANEOUS	-	-	-	-	2,012	-	-	2,012
TOTAL EXPENDITURES	17,727	-	25,084	42,811	27,746	-	34,375	62,121
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	9,854	-	-3,874	5,980	13,403	-	-4,103	9,300
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	0	-

KENT COUNTY

	ROCK HALL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	79,905	-	-	79,905
TAXES-LOCAL-INCOME	18,605	-	-	18,605
TAXES-LOCAL-OTHER	4,980	-	-	4,980
TAXES-STATE SHARED	20,019	-	-	20,019
LICENSES AND PERMITS	2,618	-	-	2,618
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	17,977	-	-	17,977
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	27,794	-	-	27,794
COUNTY SOURCES	2,075	-	-	2,075
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	-	-	158,782	158,782
FINES AND FORFEITS	210	-	-	210
MISCELLANEOUS	6,715	-	42,602	49,317
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	180,898	-	201,384	382,282
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	32,948	-	25,536	58,484
PUBLIC SAFETY				
POLICE	52,527	-	-	52,527
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	53,348	-	-	53,348
SANITATION AND WASTE CONTROL	12,165	-	91,743	103,908
OTHER	-	-	91,742	91,742
RECREATION AND PARKS	2,844	-	-	2,844
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	66,002	66,002
MISCELLANEOUS	24,652	-	-	24,652
TOTAL EXPENDITURES	178,484	-	275,023	453,507
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,414	-	-73,639	-71,225
MEMO CAPITAL OUTLAY	-	-	466,020	-

MONTGOMERY COUNTY

	BARNESVILLE				BATTERY PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,054	-	-	4,054	15,598	-	-	15,598
TAXES-LOCAL-INCOME	3,821	-	-	3,821	-	-	-	-
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	992	-	-	992	-	-	-	-
LICENSES AND PERMITS	38	-	-	38	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	443	-	-	443	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	812	-	-	812	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,688	-	-	3,688	1,153	-	-	1,153
DEBT PROCEEDS	-	-	-	-	-	16,000	-	16,000
TOTAL REVENUES	13,848	-	-	13,848	16,751	16,000	-	32,751
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	3,842	-	-	3,842	8,195	-	-	8,195
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	3,671	-	-	3,671	-	-	-	-
SANITATION AND WASTE CONTROL	3,962	-	-	3,962	189	-	-	189
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	34	-	-	34	12,664	16,000	-	28,664
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	554	-	-	554
TOTAL EXPENDITURES	11,509	-	-	11,509	21,602	16,000	-	37,602
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,339	-	-	2,339	-4,851	0	-	-4,851
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	BROOKEVILLE				VILLAGE COUNCIL MARTIN'S ADDITIONS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	4,224	-	-	4,224	39,539	-	-	39,539
TAXES-LOCAL-INCOME	6,896	-	-	6,896	47,628	-	-	47,628
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	3,162	-	-	3,162	9,777	-	-	9,777
LICENSES AND PERMITS	15	-	-	15	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	505	-	-	505	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	-	-	-	-	-	-	-	-
OTHER SOURCES	-	-	-	-	11,465	-	-	11,465
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	762	-	-	762	16,975	-	-	16,975
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	15,564	-	-	15,564	125,384	-	-	125,384
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	4,451	-	-	4,451	10,909	-	-	10,909
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	1,389	-	-	1,389
PUBLIC WORKS								
HIGHWAYS	1,072	-	-	1,072	112,594	-	-	112,594
SANITATION AND WASTE CONTROL	5,773	-	-	5,773	44,435	-	-	44,435
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,296	-	-	11,296	169,327	-	-	169,327
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	4,268	-	-	4,268	-43,943	-	-	-43,943
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE--SECTION THREE				CHEVY CHASE--SECTION FOUR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	42,407	-	-	42,407	199,627	-	-	199,627
TAXES-LOCAL-INCOME	42,703	-	-	42,703	181,842	-	-	181,842
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	8,957	-	-	8,957	40,823	-	-	40,823
LICENSES AND PERMITS	20	-	-	20	120	-	-	120
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	14,434	-	-	14,434
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	11,569	-	-	11,569	52,078	-	-	52,078
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	3,928	-	-	3,928
FINES AND FORFEITS	-	-	-	-	1,163	-	-	1,163
MISCELLANEOUS	28,227	-	-	28,227	57,632	-	-	57,632
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	133,883	-	-	133,883	551,647	-	-	551,647
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	8,524	-	-	8,524	93,583	-	-	93,583
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	34,076	-	-	34,076	158,792	-	-	158,792
SANITATION AND WASTE CONTROL	29,673	-	-	29,673	185,104	-	-	185,104
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	1,120	-	-	1,120	38,969	-	-	38,969
TOTAL EXPENDITURES	73,393	-	-	73,393	476,448	-	-	476,448
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	60,490	-	-	60,490	75,199	-	-	75,199
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE--SECTION FIVE				CHEVY CHASE VIEW			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	34,365	-	-	34,365	15,565	-	-	15,565
TAXES-LOCAL-INCOME	40,542	-	-	40,542	51,215	-	-	51,215
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	7,058	-	-	7,058	13,140	-	-	13,140
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	8,300	-	-	8,300	16,809	-	-	16,809
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	1,038	-	-	1,038	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	14,941	-	-	14,941	16,664	-	-	16,664
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	106,244	-	-	106,244	113,393	-	-	113,293
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	11,668	-	-	11,668	8,332	-	-	8,332
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	618	-	-	618
PUBLIC WORKS								
HIGHWAYS	20,113	-	-	20,113	13,721	-	-	13,721
SANITATION AND WASTE CONTROL	45,926	-	-	45,926	57,982	-	-	57,982
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	77,707	-	-	77,707	80,653	-	-	80,653
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	28,537	-	-	28,537	32,740	-	-	32,740
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	CHEVY CHASE VILLAGE				DRUMMOND CITIZEN'S COMMITTEE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	264,734	-	-	264,734	5,438	-	-	5,438
TAXES-LOCAL-INCOME	236,253	-	-	236,253	8,408	-	-	8,408
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	29,190	-	-	29,190	1,593	-	-	1,593
LICENSES AND PERMITS	580	-	-	580	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,413	-	-	8,413	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	27,677	-	-	27,677	-	-	-	-
COUNTY SOURCES	48,106	-	-	48,106	-	-	-	-
OTHER SOURCES	2,800	-	-	2,800	1,971	-	-	1,971
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	3,708	-	-	3,708	-	-	-	-
MISCELLANEOUS	109,580	4,237	-	113,817	5,352	-	-	5,352
DEBT PROCEEDS	-	270,000	-	270,000	-	-	-	-
TOTAL REVENUES	731,041	274,237	-	1,005,278	22,762	-	-	22,762
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	114,216	-	-	114,216	1,060	-	-	1,060
PUBLIC SAFETY								
POLICE	224,925	-	-	224,925	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	80,132	-	-	80,132	6,173	-	-	6,173
SANITATION AND WASTE CONTROL	230,003	-	-	230,003	6,354	-	-	6,354
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	164	274,237	-	274,401	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	12,446	-	-	12,446	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	661,886	274,237	-	936,123	13,587	-	-	13,587
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	69,155	0	-	69,155	9,175	-	-	9,175
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	FRIENDSHIP HEIGHTS				GAITHERSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	87,773	-	-	87,773	1,767,210	-	-	1,767,210
TAXES-LOCAL-INCOME	291,285	-	-	291,285	805,557	-	-	805,557
TAXES-LOCAL-OTHER	-	-	-	-	104,198	-	-	104,198
TAXES-STATE SHARED	8,212	-	-	8,212	272,564	-	-	272,564
LICENSES AND PERMITS	-	-	-	-	276,248	-	-	276,248
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	218,224	-	-	218,224
FEDERAL GRANTS	-	-	-	-	157,000	-	-	157,000
STATE GRANTS	-		-	-	134,954	-	-	134,954
COUNTY SOURCES	4,009	-	-	4,009	221,669	-	-	221,669
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	412,091	-	-	412,091
FINES AND FORFEITS	-	-	-	-	11,853	-	-	11,853
MISCELLANEOUS	38,158	-	-	38,158	543,163	-	-	543,163
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	429,437	-	-	429,437	4,924,731	-	-	4,924,731
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	136,646	-	-	136,646	671,531	-	-	671,531
PUBLIC SAFETY								
POLICE	49,316	-	-	49,316	196,424	-	-	196,424
FIRE	-	-	-	-	-	-	-	-
OTHER	721	-	-	721	288,371	-	-	288,371
PUBLIC WORKS								
HIGHWAYS	45,794	-	-	45,794	2,029,321	-	-	2,029,321
SANITATION AND WASTE CONTROL	5,301	-	-	5,301	499,333	-	-	499,333
OTHER	56,976	-	-	56,976	-	-	-	-
RECREATION AND PARKS	84,177	-	-	84,177	1,086,056	-	-	1,086,056
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	217,263	-	-	217,263
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,101	-	-	5,101	173,881	-	-	173,881
TOTAL EXPENDITURES	384,032	-	-	384,032	5,162,180	-	-	5,162,180
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	45,405	-	-	45,405	-237,449	-	-	-237,449
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	GARRETT PARK				GLEN ECHO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	37,862	-	-	37,862	21,810	-	-	21,810
TAXES-LOCAL-INCOME	45,501	-	-	45,501	7,189	-	-	7,189
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	16,883	-	-	16,883	5,212	-	-	5,212
LICENSES AND PERMITS	178	-	-	178	148	-	-	148
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,862	-	-	4,862	842	-	-	842
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	6,206	-	-	6,206	-	-	-	-
COUNTY SOURCES	22,061	-	-	22,061	11,303	-	-	11,303
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	42,418	-	-	42,418	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	12,451	-	19,956	32,407	13,603	-	-	13,603
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	188,422	-	19,956	208,378	60,107	-	-	60,107
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	54,242	-	-	54,242	19,741	-	-	19,741
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	758	-	-	758
PUBLIC WORKS								
HIGHWAYS	46,171	-	-	46,171	7,227	-	-	7,227
SANITATION AND WASTE CONTROL	54,816	-	-	54,816	16,981	-	-	16,981
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	11,685	-	-	11,685	403	-	-	403
URBAN DEVELOPMENT/ HOUSING	-	-	23,256	23,256	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	2,114	-	-	2,114	-	-	-	-
INTEREST PAYMENTS	215	-	7,802	8,017	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	169,243	-	31,058	200,301	45,110	-	-	45,110
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,179	-	-11,102	8,077	14,997	-	-	14,997
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

MONTGOMERY COUNTY

	KENSINGTON				LAYTONSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	128,508	-	-	128,508	9,410	-	-	9,410
TAXES-LOCAL-INCOME	64,087	-	-	64,087	10,296	-	-	10,296
TAXES-LOCAL-OTHER	620	-	-	620	2,215	-	-	2,215
TAXES-STATE SHARED	42,375	-	-	42,375	3,617	-	-	3,617
LICENSES AND PERMITS	12,848	-	-	12,848	199	-	-	199
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	7,609	-	-	7,609	666	-	-	666
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	51,431	-	-	51,431	4,457	-	-	4,457
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	86	-	-	86
FINES AND FORFEITS	12	-	-	12	-	-	-	-
MISCELLANEOUS	66,228	-	-	66,228	3,943	-	-	3,943
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	373,718	-	-	373,718	34,889	-	-	34,889
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	77,526	-	-	77,526	6,396	-	-	6,396
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	300	-	-	300
OTHER	1,163	-	-	1,163	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	201,293	-	-	201,293	4,141	-	-	4,141
SANITATION AND WASTE CONTROL	82,844	-	-	82,844	8,668	-	-	8,668
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	953	-	-	953	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	97	-	-	97
MISCELLANEOUS	1,582	-	-	1,582	2,230	-	-	2,230
TOTAL EXPENDITURES	365,361	-	-	365,361	21,832	-	-	21,832
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,357	-	-	8,357	13,057	-	-	13,057
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	NORTH CHEVY CHASE				OAKMONT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	15,941	-	-	15,941	2,672	-	-	2,672
TAXES-LOCAL-INCOME	38,246	-	-	38,246	4,855	-	-	4,855
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	7,850	-	-	7,850	1,524	-	-	1,524
LICENSES AND PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	-	-	-	-
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	-	-	-
COUNTY SOURCES	11,175	-	-	11,175	1,400	-	-	1,400
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	11,887	-	-	11,887	1,926	-	-	1,926
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	85,099	-	-	85,099	12,377	-	-	12,377
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	10,406	-	-	10,406	3,045	-	-	3,045
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	9,603	-	-	9,603	2,698	-	-	2,698
SANITATION AND WASTE CONTROL	41,866	-	-	41,866	2,355	-	-	2,355
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	61,875	-	-	61,875	8,098	-	-	8,098
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	23,224	-	-	23,224	4,279	-	-	4,279
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	POOLESVILLE				ROCKVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	254,182	-	-	254,182	6,772,306	-	-	6,772,306
TAXES-LOCAL-INCOME	41,317	-	-	41,317	1,364,072	-	-	1,364,072
TAXES-LOCAL-OTHER	-	-	-	-	290,954	-	-	290,954
TAXES-STATE SHARED	33,729	-	-	33,729	656,240	-	-	656,240
LICENSES AND PERMITS	1,053	-	-	1,053	373,759	-	-	373,759
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,900	-	-	12,900	332,575	-	-	332,575
FEDERAL GRANTS	-	-	-	-	9,991	464,187	84,960	559,138
STATE GRANTS	45,405	-	-	45,405	280,958	561,000	-	841,958
COUNTY SOURCES	62,018	-	-	62,018	656,735	-	-	656,735
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	355	-	217,943	218,298	1,817,581	-	5,585,782	7,403,363
FINES AND FORFEITS	-	-	-	-	21,685	-	-	21,685
MISCELLANEOUS	161,252	-	13,373	174,625	1,556,305	741,968	1,372,750	3,671,023
DEBT PROCEEDS	110,000	-	-	110,000	-	11,000,000	-	11,000,000
TOTAL REVENUES	722,211	-	231,316	953,527	14,133,161	12,767,155	7,043,492	33,943,808
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	53,447	-	-	53,447	2,219,338	3,263,768	-	5,483,106
PUBLIC SAFETY								
POLICE	-	-	-	-	892,801	-	-	892,801
FIRE	-	-	-	-	52,650	-	-	52,650
OTHER	319	-	-	319	448,846	72,628	-	521,474
PUBLIC WORKS								
HIGHWAYS	331,977	-	-	331,977	2,650,998	1,939,971	-	4,590,969
SANITATION AND WASTE CONTROL	-	-	114,919	114,919	-	70,325	3,867,874	3,938,199
OTHER	-	-	114,918	114,918	-	123,037	1,539,763	1,662,800
RECREATION AND PARKS	107,046	-	-	107,046	3,327,087	556,406	403,036	4,286,529
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	46,001	464,187	183,633	693,821
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	18,280	18,280
ECONOMIC OPPORTUNITY	-	-	-	-	241,724	-	-	241,724
DEBT SERVICE								
PRINCIPAL PAYMENTS	512	-	-	512	1,400,218	-	-	1,400,218
INTEREST PAYMENTS	7,819	-	93,545	101,364	1,178,152	-	323,741	1,501,893
MISCELLANEOUS	-	-	-	-	1,108,900	71,980	278,505	1,459,385
TOTAL EXPENDITURES	501,120	-	323,382	824,502	13,566,715	6,562,302	6,614,832	26,743,849
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	221,091	-	-92,066	129,025	566,446	6,204,853	428,660	7,199,959
MEMO CAPITAL OUTLAY	-	-	286,204	-	-	-	656,232	-

MONTGOMERY COUNTY

	SOMERSET				TAKOMA PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	152,330	-	-	152,330	1,968,969	-	-	1,968,969
TAXES-LOCAL-INCOME	74,394	-	-	74,394	362,450	-	-	362,450
TAXES-LOCAL-OTHER	-	-	-	-	1,095	-	-	1,095
TAXES-STATE SHARED	18,828	-	-	18,828	155,675	-	-	155,675
LICENSES AND PERMITS	-	-	-	-	8,233	-	-	8,233
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,908	-	-	4,908	83,442	-	-	83,442
FEDERAL GRANTS	-	-	-	-	124,430	153,889	-	278,319
STATE GRANTS	-	-	-	-	169,053	-	-	169,053
COUNTY SOURCES	24,131	-	-	24,131	281,760	-	-	281,760
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	32,361	-	-	32,361	171,075	-	-	171,075
FINES AND FORFEITS	-	-	-	-	60,992	-	-	60,992
MISCELLANEOUS	8,206	-	-	8,206	36,459	-	-	36,459
DEBT PROCEEDS	-	125,000	-	125,000	-	-	-	-
TOTAL REVENUES	315,158	125,000	-	440,158	3,423,633	153,889	-	3,577,522
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	79,059	82,174	-	161,233	524,633	-	-	524,633
PUBLIC SAFETY								
POLICE	-	-	-	-	893,556	-	-	893,556
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	63,607	-	-	63,607
PUBLIC WORKS								
HIGHWAYS	32,658	-	-	32,658	446,440	-	-	446,440
SANITATION AND WASTE CONTROL	68,122	-	-	68,122	388,139	-	-	388,139
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	58,149	-	-	58,149	390,953	-	-	390,953
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	22,654	28,441	-	51,095
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	30,820	-	-	30,820	70,000	-	-	70,000
INTEREST PAYMENTS	14,742	-	-	14,742	20,359	-	-	20,359
MISCELLANEOUS	5,098	-	-	5,098	404,127	-	-	404,127
TOTAL EXPENDITURES	288,648	82,174	-	370,822	3,224,468	28,441	-	3,252,909
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	26,510	42,826	-	69,336	199,165	125,448	-	324,613
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

MONTGOMERY COUNTY

	WASHINGTON GROVE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	35,482	-	-	35,482
TAXES-LOCAL-INCOME	22,073	-	-	22,073
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	9,304	-	-	9,304
LICENSES AND PERMITS	-	-	-	-
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	1,731	-	-	1,731
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	-	-	-	-
COUNTY SOURCES	17,188	-	-	17,188
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	165	-	-	165
FINES AND FORFEITS	-	-	-	-
MISCELLANEOUS	2,965	-	-	2,965
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	88,908	-	-	88,908
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	16,797	-	-	16,797
PUBLIC SAFETY				
POLICE	-	-	-	-
FIRE	-	-	-	-
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	16,897	-	-	16,897
SANITATION AND WASTE CONTROL	31,154	-	-	31,154
OTHER	-	-	-	-
RECREATION AND PARKS	15,761	-	-	15,761
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	2,500	-	-	2,500
INTEREST PAYMENTS	146	-	-	146
MISCELLANEOUS	3,132	-	-	3,132
TOTAL EXPENDITURES	86,387	-	-	86,387
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	2,521	-	-	2,521
MEMO CAPITAL OUTLAY	-	-	-	-

PRINCE GEORGE'S COUNTY

	BERWYN HEIGHTS				BLADENSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	145,176	-	-	145,176	467,602	-	-	467,602
TAXES-LOCAL-INCOME	98,688	-	-	98,688	179,134	-	-	179,134
TAXES-LOCAL-OTHER	2,559	-	-	2,559	40,142	-	-	40,142
TAXES-STATE SHARED	50,668	-	-	50,668	85,643	-	-	85,643
LICENSES AND PERMITS	10,875	-	-	10,875	25,770	-	-	25,770
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	12,356	-	-	12,356	40,780	-	-	40,780
FEDERAL GRANTS	1,309	-	-	1,309	-	-	-	-
STATE GRANTS	10,730	-	-	10,730	122,597	-	-	122,597
COUNTY SOURCES	37,201	-	-	37,201	101,555	-	-	101,555
OTHER SOURCES	-	-	-		-	-	-	-
SERVICE CHARGES	-	-	-	-	11,353	-	-	11,353
FINES AND FORFEITS	1,160	-	-	1,160	13,369	-	-	13,369
MISCELLANEOUS	17,094	-	-	17,094	73,450	-	-	73,450
DEBT PROCEEDS	31,000	-	-	31,000	-	-	-	-
TOTAL REVENUES	418,816	-	-	418,816	1,161,395	-	-	1,161,395
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	64,801	-	-	64,801	137,415	-	-	137,415
PUBLIC SAFETY								
POLICE	41,569	-	-	41,569	473,244	-	-	473,244
FIRE	-	-	-	-	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	167,339	-	-	167,339	172,685	-	-	172,685
SANITATION AND WASTE CONTROL	68,855	-	-	68,855	63,988	-	-	63,988
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	19,129	-	-	19,129	10,458	-	-	10,458
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	21,455	-	-	21,455	-	-	-	-
INTEREST PAYMENTS	3,834	-	-	3,834	-	-	-	-
MISCELLANEOUS	43,119	-	-	43,119	110,035	-	-	110,035
TOTAL EXPENDITURES	430,101	-	-	430,101	968,825	-	-	968,825
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-11,285	-	-	-11,285	192,570	-	-	192,570
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	BOWIE				BRENTWOOD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,748,807	-	-	1,748,807	145,041	-	-	145,041
TAXES-LOCAL-INCOME	1,056,335	-	-	1,056,335	43,515	-	-	43,515
TAXES-LOCAL-OTHER	24,787	-	-	24,787	201	-	-	201
TAXES-STATE SHARED	520,814	-	-	520,814	37,648	-	-	37,648
LICENSES AND PERMITS	50,866	-	-	50,866	5,604	-	-	5,604
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	142,992	-	-	142,992	16,166	-	-	16,166
FEDERAL GRANTS	-	870,664	-	870,664	-	-	-	-
STATE GRANTS	107,244	93,383	-	200,627	-	-	-	-
COUNTY SOURCES	337,435	-	-	337,435	26,917	-	-	26,917
OTHER SOURCES	15,000	-	-	15,000	-	-	-	-
SERVICE CHARGES	48,114	-	2,039,733	2,087,847	364	-	-	364
FINES AND FORFEITS	5,217	-	-	5,217	2,756	-	-	2,756
MISCELLANEOUS	276,702	118,037	708,197	1,102,936	9,505	-	-	9,505
DEBT PROCEEDS	-	2,400,000	-	2,400,000	-	-	-	-
TOTAL REVENUES	4,334,313	3,482,084	2,747,930	10,564,327	287,717	-	-	287,717
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	863,195	-	-	863,195	60,036	-	-	60,036
PUBLIC SAFETY								
POLICE	-	-	-	-	13,821	-	-	13,821
FIRE	-	-	-	-	13,206	-	-	13,206
OTHER	75,948	-	-	75,948	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	729,334	277,000	-	1,006,334	135,467	-	-	135,467
SANITATION AND WASTE CONTROL	895,625	-	583,835	1,479,460	16,072	-	-	16,072
OTHER	-	-	727,070	727,070	-	-	-	-
RECREATION AND PARKS	335,970	2,249,223	143,327	2,728,520	6,004	-	-	6,004
URBAN DEVELOPMENT/ HOUSING	-	803,195	-	803,195	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	12,255	-	-	12,255	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	250,000	-	-	250,000	-	-	-	-
INTEREST PAYMENTS	255,497	200,738	756,844	1,223,079	-	-	-	-
MISCELLANEOUS	426,036	-	-	426,036	28,232	-	-	28,232
TOTAL EXPENDITURES	3,843,860	3,530,156	2,221,076	9,595,092	272,838	-	-	272,838
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	490,453	-48,072	526,854	969,235	14,879	-	-	14,879
MEMO CAPITAL OUTLAY	-	-	7,151,537	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	CAPITOL HEIGHTS				CHEVERLY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	262,305	-	-	262,305	548,908	-	-	548,908
TAXES-LOCAL-INCOME	51,532	-	-	51,532	189,050	-	-	189,050
TAXES-LOCAL-OTHER	438	-	-	438	728	-	-	728
TAXES-STATE SHARED	27,364	-	-	27,364	81,917	-	-	81,917
LICENSES AND PERMITS	3,761	-	-	3,761	11,793	-	-	11,793
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	42,745	-	-	42,745	27,396	-	-	27,396
FEDERAL GRANTS	-	131,622	-	131,622	-	-	-	-
STATE GRANTS	6,259	-	-	6,259	39,345	-	-	39,345
COUNTY SOURCES	28,180	-	-	28,180	77,640	-	-	77,640
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	18,700	-	-	18,700	15,387	57,898	-	73,285
FINES AND FORFEITS	376	-	-	376	12,775	-	-	12,775
MISCELLANEOUS	140,064	-	-	140,064	47,478	111,666	-	159,144
DEBT PROCEEDS	5,000	-	-	5,000	-	-	-	-
TOTAL REVENUES	586,724	131,622	-	718,346	1,052,417	169,564	-	1,221,981
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	146,024	-	-	146,024	140,628	-	-	140,628
PUBLIC SAFETY								
POLICE	27,110	-	-	27,110	181,395	-	-	181,395
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	119,037	-	-	119,037	297,520	5,684	-	303,204
SANITATION AND WASTE CONTROL	53,742	-	-	53,742	162,249	-	-	162,249
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	24,111	-	-	24,111
URBAN DEVELOPMENT/HOUSING	-	153,119	-	153,119	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	124,165	-	-	124,165	17,448	-	-	17,448
INTEREST PAYMENTS	82,761	-	-	82,761	10,162	62,066	-	72,228
MISCELLANEOUS	54,918	-	-	54,918	163,178	-	-	163,178
TOTAL EXPENDITURES	607,757	153,119	-	760,876	996,691	67,750	-	1,064,441
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-21,033	-21,497	-	-42,530	55,726	101,814	-	157,540
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COLLEGE PARK				COLMAR MANOR			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	866,118	-	-	866,118	60,412	-	-	60,412
TAXES-LOCAL-INCOME	416,584	-	-	416,584	29,729	-	-	29,729
TAXES-LOCAL-OTHER	185,043	-	-	185,043	2,039	-	-	2,039
TAXES-STATE SHARED	277,400	-	-	277,400	18,217	-	-	18,217
LICENSES AND PERMITS	44,066	-	-	44,066	2,014	-	-	2,014
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	152,206	-	-	152,206	7,456	-	-	7,456
FEDERAL GRANTS	-	-	773,447	773,447	-	-	-	-
STATE GRANTS	82,438	-	-	82,438	22,980	-	-	22,980
COUNTY SOURCES	154,619	-	-	154,619	11,130	-	-	11,130
OTHER SOURCES	25,081	-	-	25,081	-	-	-	-
SERVICE CHARGES	112,467	-	-	112,467	8,000	-	-	8,000
FINES AND FORFEITS	202,274	-	-	202,274	920	-	-	920
MISCELLANEOUS	253,181	-	65,442	318,623	252,649	-	-	252,649
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,771,477	-	838,889	3,610,366	415,546	-	-	415,546
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	744,940	-	-	744,940	87,998	-	-	87,998
PUBLIC SAFETY								
POLICE	-	-	-	-	72,675	-	-	72,675
FIRE	-	-	-	-	-	-	-	-
OTHER	224,978	-	-	224,978	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	1,223,294	-	-	1,223,294	17,306	-	-	17,306
SANITATION AND WASTE CONTROL	164,096	-	-	164,096	24,335	-	-	24,335
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	72,371	-	-	72,371	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	807,780	807,780	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	119,261	-	-	119,261	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	61,932	-	-	61,932	55,841	-	-	55,841
INTEREST PAYMENTS	30,369	-	-	30,369	37,613	-	-	37,613
MISCELLANEOUS	8,200	-	-	8,200	-	-	-	-
TOTAL EXPENDITURES	2,649,441	-	807,780	3,457,221	295,768	-	-	295,768
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	122,036	-	31,109	153,145	119,778	-	-	119,778
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	COTTAGE CITY				DISTRICT HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	74,982	-	-	74,982	289,757	-	-	289,757
TAXES-LOCAL-INCOME	16,659	-	-	16,659	148,816	-	-	148,816
TAXES-LOCAL-OTHER	68	-	-	68	1,253	-	-	1,253
TAXES-STATE SHARED	14,984	-	-	14,984	83,446	-	-	83,446
LICENSES AND PERMITS	2,979	-	-	2,979	10,859	-	-	10,859
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,520	-	-	4,520	44,232	-	-	44,232
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	14,996	-	-	14,996	34,383	-	-	34,383
COUNTY SOURCES	13,318	-	-	13,318	32,463	-	-	32,463
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	11,420	-	-	11,420
FINES AND FORFEITS	2,915	-	-	2,915	11,452	-	-	11,452
MISCELLANEOUS	10,010	-	-	10,010	224,634	-	-	224,634
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	155,431	-	-	155,431	892,715	-	-	892,715
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	25,465	-	-	25,465	142,099	-	-	142,099
PUBLIC SAFETY								
POLICE	90,813	-	-	90,813	159,950	-	-	159,950
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	1,658	-	-	1,658
PUBLIC WORKS								
HIGHWAYS	12,756	-	-	12,756	375,706	-	-	375,706
SANITATION AND WASTE CONTROL	26,283	-	-	26,283	101,711	-	-	101,711
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	35,099	-	-	35,099
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	8,753	-	-	8,753	9,573	-	-	9,573
TOTAL EXPENDITURES	164,070	-	-	164,070	825,796	-	-	825,796
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-8,639	-	-	-8,639	66,919	-	-	66,919
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

	EAGLE HARBOR				EDMONSTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	2,662	-	-	2,662	100,812	-	-	100,812
TAXES-LOCAL-INCOME	-	-	-	-	26,056	-	-	26,056
TAXES-LOCAL-OTHER	-	-	-	-	128	-	-	128
TAXES-STATE SHARED	8,629	-	-	8,629	30,421	-	-	30,421
LICENSES AND PERMITS	-	-	-	-	20,314	-	-	20,314
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	-	-	9,654	-	-	9,654
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	11,363	-	-	11,363
COUNTY SOURCES	317	-	-	317	15,546	-	-	15,546
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-
FINES AND FORFEITS	-	-	-	-	2,893	-	-	2,893
MISCELLANEOUS	97	-	-	97	28,362	-	-	28,362
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	11,705	-	-	11,705	245,549	-	-	245,549
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	5,495	-	-	5,495	61,302	-	-	61,302
PUBLIC SAFETY								
POLICE	-	-	-	-	44,032	-	-	44,032
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	4,175	-	-	4,175	54,878	-	-	54,878
SANITATION AND WASTE CONTROL	1,082	-	-	1,082	15,353	-	-	15,353
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	908	-	-	908
INTEREST PAYMENTS	-	-	-	-	1,660	-	-	1,660
MISCELLANEOUS	-	-	-	-	4,414	-	-	4,414
TOTAL EXPENDITURES	10,752	-	-	10,752	182,547	-	-	182,547
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	953	-	-	953	63,002	-	-	63,002
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	FAIRMOUNT HEIGHTS				FOREST HEIGHTS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	61,012	-	-	61,012	145,803	-	-	145,803
TAXES-LOCAL-INCOME	14,389	-	-	14,389	83,393	-	-	83,393
TAXES-LOCAL-OTHER	5,044	-	-	5,044	-	-	-	-
TAXES-STATE SHARED	22,313	-	-	22,313	47,911	-	-	47,911
LICENSES AND PERMITS	2,848	-	-	2,848	109	-	-	109
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	10,449	-	-	10,449	14,819	-	-	14,819
FEDERAL GRANTS	7,290	-	-	7,290	-	-	-	-
STATE GRANTS	7,567	-	-	7,567	22,816	-	-	22,816
COUNTY SOURCES	9,098	-	-	9,098	24,242	-	-	24,242
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	27,258	-	-	27,258	-	-	-	-
FINES AND FORFEITS	807	-	-	807	2,725	-	-	2,725
MISCELLANEOUS	21,424	-	-	21,424	59,939	-	-	59,939
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	189,499	-	-	189,499	401,757	-	-	401,757
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	111,829	-	-	111,829	69,052	-	-	69,052
PUBLIC SAFETY								
POLICE	20,153	-	-	20,153	110,655	-	-	110,655
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	45,691	-	-	45,691	73,979	-	-	73,979
SANITATION AND WASTE CONTROL	24,900	-	-	24,900	47,230	-	-	47,230
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	422	-	-	422	7,626	-	-	7,626
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	46,125	-	-	46,125	-	-	-	-
MISCELLANEOUS	868	-	-	868	17,190	-	-	17,190
TOTAL EXPENDITURES	249,988	-	-	249,988	325,732	-	-	325,732
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-60,489	-	-	-60,489	76,025	-	-	76,025
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGES COUNTY

	GLENARDEN				GREENBELT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	161,473	-	-	161,473	1,342,725	-	-	1,342,725
TAXES-LOCAL-INCOME	97,879	-	-	97,879	538,464	-	-	538,464
TAXES-LOCAL-OTHER	8,718	-	-	8,718	193,582	-	-	193,582
TAXES-STATE SHARED	57,145	-	-	57,145	170,947	-	-	170,947
LICENSES AND PERMITS	1,271	-	-	1,271	18,192	-	-	18,192
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	21,452	-	-	21,452	77,294	-	-	77,294
FEDERAL GRANTS	4,345	167,689	-	172,034	-	168,728	-	168,728
STATE GRANTS	73,532	-	-	73,532	242,982	-	-	242,982
COUNTY SOURCES	33,236	-	-	33,236	125,682	-	-	125,682
OTHER SOURCES	-	30,620	-	30,620	17,785	-	-	17,785
SERVICE CHARGES	95,891	-	-	95,891	410,597	-	-	410,597
FINES AND FORFEITS	2,506	-	-	2,506	41,050	-	-	41,050
MISCELLANEOUS	127,184	12,065	-	139,249	371,138	6,519	571,949	949,606
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	684,632	210,374	-	895,006	3,550,438	175,247	571,949	4,297,634
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	305,001	-	-	305,001	390,977	951	-	391,928
PUBLIC SAFETY								
POLICE	19,749	-	-	19,749	893,649	-	-	893,649
FIRE	-	-	-	-	-	-	-	-
OTHER	4,101	-	-	4,101	23,616	-	-	23,616
PUBLIC WORKS								
HIGHWAYS	91,110	-	-	91,110	467,111	-	-	467,111
SANITATION AND WASTE CONTROL	112,102	-	-	112,102	297,869	-	-	297,869
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	7,393	43,093	-	50,486	607,243	-	-	607,243
URBAN DEVELOPMENT/ HOUSING	2,500	127,570	-	130,070	-	168,728	335,351	504,079
ECONOMIC DEVELOPMENT	-	-	-	-	-	118,833	-	118,833
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	60,326	-	-	60,326	181,250	-	-	181,250
INTEREST PAYMENTS	17,180	-	-	17,180	247,648	-	238,287	485,935
MISCELLANEOUS	34,785	-	-	34,785	360,117	1,925	-	362,042
TOTAL EXPENDITURES	654,247	170,663	-	824,910	3,469,480	290,437	573,638	4,333,555
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	30,385	39,711	-	70,096	80,958	-115,190	-1,689	-35,921
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	0	-

PRINCE GEORGES COUNTY

	HYATTSVILLE				LANDOVER HILLS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,147,525	-	-	1,147,525	65,089	-	-	65,089
TAXES-LOCAL-INCOME	310,283	-	-	310,283	36,847	-	-	36,847
TAXES-LOCAL-OTHER	15,716	-	-	15,716	947	-	-	947
TAXES-STATE SHARED	188,067	-	-	188,067	23,694	-	-	23,694
LICENSES AND PERMITS	29,106	-	-	29,106	1,256	-	-	1,256
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	84,693	-	-	84,693	5,963	-	-	5,963
FEDERAL GRANTS	-	257,898	-	257,898	-	-	-	-
STATE GRANTS	140,777	-	-	140,777	20,373	-	-	20,373
COUNTY SOURCES	131,606	-	-	131,606	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	46,058	-	-	46,058	61	-	-	61
FINES AND FORFEITS	112,486	-	-	112,486	814	-	-	814
MISCELLANEOUS	435,719	-	-	435,719	10,065	-	-	10,065
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,642,036	257,898	-	2,899,934	165,109	-	-	165,109
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	464,602	-	-	464,602	52,904	-	-	52,904
PUBLIC SAFETY								
POLICE	545,550	-	-	545,550	38,132	-	-	38,132
FIRE	5,000	-	-	5,000	-	-	-	-
OTHER	10,272	-	-	10,272	415	-	-	415
PUBLIC WORKS								
HIGHWAYS	571,070	79,791	-	650,861	63,251	-	-	63,251
SANITATION AND WASTE CONTROL	318,014	-	-	318,014	38,357	-	-	38,357
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	157,160	17,622	-	174,782	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	29,642	156,936	-	186,578	-	-	-	-
ECONOMIC DEVELOPMENT	8,771	-	-	8,771	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	306,768	3,549	-	310,317	11,234	-	-	11,234
TOTAL EXPENDITURES	2,416,849	257,898	-	2,674,747	204,293	-	-	204,293
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	225,187	0	-	225,187	-39,184	-	-	-39,184
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

	LAUREL				MORNINGSIDE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,980,629	-	-	1,980,629	75,050	-	-	75,050
TAXES-LOCAL-INCOME	321,344	-	-	321,344	29,326	-	-	29,326
TAXES-LOCAL-OTHER	136,379	-	-	136,379	7,876	-	-	7,876
TAXES-STATE SHARED	140,150	-	-	140,150	20,279	-	-	20,279
LICENSES AND PERMITS	98,845	-	-	98,845	132	-	-	132
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	130,263	-	-	130,263	12,887	-	-	12,887
FEDERAL GRANTS	-	85,825	-	85,825	-	489,893	-	489,893
STATE GRANTS	173,475	-	-	173,475	12,731	-	-	12,731
COUNTY SOURCES	145,009	-	-	145,009	9,069	-	-	9,069
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	106,116	-	-	106,116	214	-	-	214
FINES AND FORFEITS	22,425	-	-	22,425	270	-	-	270
MISCELLANEOUS	304,505	58,757	-	363,262	31,084	-	-	31,084
DEBT PROCEEDS	119,165	600,000	-	719,165	-	-	-	-
TOTAL REVENUES	3,678,305	744,582	-	4,422,887	198,918	489,893	-	688,811
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	575,250	3,716	-	578,966	34,668	-	-	34,668
PUBLIC SAFETY								
POLICE	919,624	-	-	919,624	85,801	-	-	85,801
FIRE	115,480	-	-	115,480	-	-	-	-
OTHER	13,965	-	-	13,965	1,778	-	-	1,778
PUBLIC WORKS								
HIGHWAYS	316,445	190,888	-	507,333	9,512	509,276	-	518,788
SANITATION AND WASTE CONTROL	309,022	26,096	-	335,118	26,760	-	-	26,760
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	280,197	59,739	-	339,936	1,000	-	-	1,000
URBAN DEVELOPMENT/ HOUSING	-	85,827	-	85,827	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	197,386	-	-	197,386	-	-	-	-
INTEREST PAYMENTS	87,141	-	-	87,141	-	-	-	-
MISCELLANEOUS	629,572	-	-	629,572	10,383	-	-	10,383
TOTAL EXPENDITURES	3,444,082	366,266	-	3,810,348	169,902	509,276	-	679,178
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	234,223	378,316	-	612,539	29,016	-19,383	-	9,633
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	MOUNT RAINIER				NEW CARROLLTON			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	282,974	-	-	282,974	295,184	-	-	295,184
TAXES-LOCAL-INCOME	154,277	-	-	154,277	356,623	-	-	356,623
TAXES-LOCAL-OTHER	5,912	-	-	5,912	182,288	-	-	182,288
TAXES-STATE SHARED	83,998	-	-	83,998	141,629	-	-	141,629
LICENSES AND PERMITS	11,961	-	-	11,961	9,659	-	-	9,659
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	31,892	-	-	31,892	55,507	-	-	55,507
FEDERAL GRANTS	-	-	-	-	5,000	-	-	5,000
STATE GRANTS	56,433	-	-	56,433	24,121	-	-	24,121
COUNTY SOURCES	58,848	-	-	58,848	97,688	-	-	97,688
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	13,188	-	-	13,188	638	-	-	638
FINES AND FORFEITS	17,709	-	-	17,709	320	-	-	320
MISCELLANEOUS	19,193	-	-	19,193	72,035	71,417	-	143,452
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	736,385	-	-	736,385	1,240,692	71,417	-	1,312,109
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	88,439	-	-	88,439	177,288	-	-	177,288
PUBLIC SAFETY								
POLICE	226,377	-	-	226,377	63,070	-	-	63,070
FIRE	32,452	-	-	32,452	-	-	-	-
OTHER	-	-	-	-	40,516	-	-	40,516
PUBLIC WORKS								
HIGHWAYS	121,772	-	-	121,772	243,213	249,944	-	493,157
SANITATION AND WASTE CONTROL	127,162	-	-	127,162	346,201	-	-	346,201
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	230	-	-	230	135,486	-	-	135,486
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-					
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	65,479	-	-	65,479
INTEREST PAYMENTS	-	-	-	-	45,088	-	-	45,088
MISCELLANEOUS	131,379	-	-	131,379	135,288	-	-	135,288
TOTAL EXPENDITURES	727,811	-	-	727,811	1,251,629	249,944	-	1,501,573
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,574	-	-	8,574	-10,937	-178,527	-	-189,464
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	NORTH BRENTWOOD				RIVERDALE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,779	-	-	20,779	295,049	-	-	295,049
TAXES-LOCAL-INCOME	7,067	-	-	7,067	110,936	-	-	110,936
TAXES-LOCAL-OTHER	-	-	-	-	17,454	-	-	17,454
TAXES-STATE SHARED	6,663	-	-	6,663	65,215	-	-	65,215
LICENSES AND PERMITS	1,565	-	-	1,565	27,037	-	-	27,037
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,420	-	-	2,420	22,942	-	-	22,942
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	73,656	-	-	73,656
COUNTY SOURCES	4,952	-	-	4,952	57,544	-	-	57,544
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	425	-	-	425	23,000	-	-	23,000
FINES AND FORFEITS	-	-	-	-	7,783	-	-	7,783
MISCELLANEOUS	3,525	-	-	3,525	58,477	2	-	58,479
DEBT PROCEEDS	-	-	-	-	-	298,710	-	298,710
TOTAL REVENUES	47,396	-	-	47,396	759,093	298,712	-	1,057,805
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,016	-	-	18,016	126,752	353,075	-	479,827
PUBLIC SAFETY								
POLICE	-	-	-	-	244,631	-	-	244,631
FIRE	-	-	-	-	10,000	-	-	10,000
OTHER	-	-	-	-	1,108	-	-	1,108
PUBLIC WORKS								
HIGHWAYS	7,235	-	-	7,235	56,667	-	-	56,667
SANITATION AND WASTE CONTROL	19,248	-	-	19,248	209,517	-	-	209,517
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	500	-	-	500	8,768	-	-	8,768
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	2,595	-	-	2,595
MISCELLANEOUS	2,778	-	-	2,778	32,200	-	-	32,200
TOTAL EXPENDITURES	47,777	-	-	47,777	692,238	353,075	-	1,045,313
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-381	-	-	-381	66,855	-54,363	-	12,492
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	SEAT PLEASANT				UNIVERSITY PARK			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	249,725	-	-	249,725	208,808	-	-	208,808
TAXES-LOCAL-INCOME	97,569	-	-	97,569	124,954	-	-	124,954
TAXES-LOCAL-OTHER	3,210	-	-	3,210	-	-	-	-
TAXES-STATE SHARED	55,815	-	-	55,815	53,366	-	-	53,366
LICENSES AND PERMITS	22,046	-	-	22,046	657	-	-	657
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	45,441	-	-	45,441	10,048	-	-	10,048
FEDERAL GRANTS	-	204,381	-	204,381	-	-	-	-
STATE GRANTS	10,520	-	-	10,520	29,955	-	-	29,955
COUNTY SOURCES	40,311	-	-	40,311	39,135	-	-	39,135
OTHER SOURCES	17,500	-	-	17,500	-	-	-	-
SERVICE CHARGES	78,160	-	-	78,160	-	-	-	-
FINES AND FORFEITS	-	-	-	-	1,325	-	-	1,325
MISCELLANEOUS	17,980	-	-	17,980	22,632	-	-	22,632
DEBT PROCEEDS	-	-	-	-	-	120,000	-	120,000
TOTAL REVENUES	638,277	204,381	-	842,658	490,880	120,000	-	610,880
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	276,683	-	-	276,683	53,723	120,000	-	173,723
PUBLIC SAFETY								
POLICE	-	-	-	-	132,601	-	-	132,601
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	175,721	-	-	175,721	79,391	-	-	79,391
SANITATION AND WASTE CONTROL	87,807	-	-	87,807	156,663	-	-	156,663
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	53,112	-	-	53,112	28,230	-	-	28,230
URBAN DEVELOPMENT/ HOUSING	-	216,251	-	216,251	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	16,421	-	-	16,421	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	25,000	-	-	25,000	-	-	-	-
INTEREST PAYMENTS	23,354	-	-	23,354	1,950	-	-	1,950
MISCELLANEOUS	9,738	-	-	9,738	-	-	-	-
TOTAL EXPENDITURES	667,836	216,251	-	884,087	452,558	120,000	-	572,558
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-29,559	-11,870	-	-41,429	38,322	0	-	38,322
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

PRINCE GEORGE'S COUNTY

	UPPER MARLBORO			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	54,683	-	-	54,683
TAXES-LOCAL-INCOME	20,899	-	-	20,899
TAXES-LOCAL-OTHER	-	-	-	-
TAXES-STATE SHARED	9,714	-	-	9,714
LICENSES AND PERMITS	755	-	-	755
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	3,479	-	-	3,479
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	4,435	-	-	4,435
COUNTY SOURCES	17,977	-	-	17,977
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	37,909	-	-	37,909
FINES AND FORFEITS	17,981	-	-	17,981
MISCELLANEOUS	17,433	-	-	17,433
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	185,265	-	-	185,265
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	22,736	-	-	22,736
PUBLIC SAFETY				
POLICE	19,521	-	-	19,521
FIRE	500	-	-	500
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	105,050	-	-	105,050
SANITATION AND WASTE CONTROL	23,560	-	-	23,560
OTHER	-	-	-	-
RECREATION AND PARKS	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	30,000	-	-	30,000
INTEREST PAYMENTS	-	-	-	-
MISCELLANEOUS	13,481	-	-	13,481
TOTAL EXPENDITURES	214,848	-	-	214,848
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-29,583	-	-	-29,583
MEMO CAPITAL OUTLAY	-	-	-	-

QUEEN ANNE'S COUNTY

	BARCLAY				CENTREVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	3,492	-	-	3,492	87,302	-	-	87,302
TAXES-LOCAL-INCOME	1,441	-	-	1,441	29,806	-	-	29,806
TAXES-LOCAL-OTHER	-	-	-	-	1,268	-	60,457	61,725
TAXES-STATE SHARED	3,834	-	-	3,834	46,870	-	-	46,870
LICENSES AND PERMITS	101	-	-	101	5,391	-	-	5,391
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	700	-	-	700	12,672	-	-	12,672
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	46,739	-	-	46,739
COUNTY SOURCES	1,344	-	-	1,344	15,218	-	-	15,218
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	27,741	-	95,345	123,086
FINES AND FORFEITS	-	-	-	-	2,021	-	-	2,021
MISCELLANEOUS	2,697	-	-	2,697	34,673	-	435,573	470,246
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	13,609	-	-	13,609	309,701	-	591,375	901,076
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	3,091	-	-	3,091	133,234	-	-	133,234
PUBLIC SAFETY								
POLICE	-	-	-	-	131,882	-	-	131,882
FIRE	500	-	-	500	10,172	-	-	10,172
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	12,669	-	-	12,669	550,588	-	-	550,588
SANITATION AND WASTE CONTROL	1,674	-	-	1,674	36,730	-	77,864	114,594
OTHER	-	-	-	-	27,518	-	136,737	164,255
RECREATION AND PARKS	-	-	-	-	921	-	-	921
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	1,240	1,240
MISCELLANEOUS	-	-	-	-	11,337	-	-	11,337
TOTAL EXPENDITURES	17,934	-	-	17,934	902,382	-	215,841	1,118,223
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-4,325	-	-	-4,325	-592,681	-	375,534	-217,147
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	495,022	-

QUEEN ANNE'S COUNTY

	CHURCH HILL				QUEEN ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	14,547	-	-	14,547	3,627	-	-	3,627
TAXES-LOCAL-INCOME	4,008	-	-	4,008	4,084	-	-	4,084
TAXES-LOCAL-OTHER	105	-	-	105	-	-	-	-
TAXES-STATE SHARED	5,689	-	-	5,689	171	-	-	171
LICENSES AND PERMITS	450	-	-	450	498	-	-	498
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	1,535	-	-	1,535	823	-	-	823
FEDERAL GRANTS	-	-	64,422	64,422	-	-	-	-
STATE GRANTS	-	-	12,692	12,692	-	-	-	-
COUNTY SOURCES	-	-	-	-	261	-	-	261
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	15,635	15,635	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	5,385	-	6,439	11,824	1,643	-	-	1,643
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	31,719	-	99,188	130,907	11,107	-	-	11,107
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	9,163	-	-	9,163	3,910	-	-	3,910
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	100	-	-	100	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	13,850	-	-	13,850	2,161	-	-	2,161
SANITATION AND WASTE CONTROL	4,954	-	26,413	31,367	3,722	-	-	3,722
OTHER	-	-	-	-	-	-	-	-
RECREATION AND PARKS	-	-	-	-	799	-	-	799
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	8,871	8,871	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	28,067	-	35,284	63,351	10,592	-	-	10,592
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	3,652	-	63,904	67,556	515	-	-	515
MEMO CAPITAL OUTLAY	-	-	75,958	-	-	-	-	-

QUEEN ANNE'S COUNTY

	QUEENSTOWN				SUDLERSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	21,657	-	-	21,657	18,906	-	-	18,906
TAXES-LOCAL-INCOME	12,022	-	-	12,022	6,702	-	-	6,702
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	15,230	-	-	15,230	10,804	-	-	10,804
LICENSES AND PERMITS	647	-	-	647	1,540	-	-	1,540
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	-	-	2,682	2,682	2,052	-	-	2,052
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	4,613	-	-	4,613
COUNTY SOURCES	371	-	-	371	590	-	-	590
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	49,246	49,246	-	-	38,926	38,926
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	19,728	-	4,063	23,791	9,095	-	4,023	13,118
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	69,655	-	55,991	125,646	54,302	-	42,949	97,251
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,170	-	-	13,170	9,561	-	-	9,561
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	633	-	-	633
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	31,211	-	-	31,211	24,023	-	-	24,023
SANITATION AND WASTE CONTROL	6,858	-	49,637	56,495	3,640	-	62,772	66,412
OTHER	-	-	10,817	10,817	-	-	-	-
RECREATION AND PARKS	1,604	-	-	1,604	5,466	-	-	5,466
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-		-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	500	-	-	500	-	-	-	-
INTEREST PAYMENTS	616	-	17,643	18,259	-	-	13,780	13,780
MISCELLANEOUS	5,013	-	-	5,013	1,147	-	-	1,147
TOTAL EXPENDITURES	58,972	-	78,097	137,069	44,470	-	76,552	121,022
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	10,683	-	-22,106	-11,423	9,832	-	-33,603	-23,771
MEMO CAPITAL OUTLAY	-	-	24,281	-	-	-	0	-

ST. MARY'S COUNTY

	LEONARDTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	81,110	-	-	81,110
TAXES-LOCAL-INCOME	30,676	-	-	30,676
TAXES-LOCAL-OTHER	5,731	-	-	5,731
TAXES-STATE SHARED	28,994	-	-	28,994
LICENSES AND PERMITS	34,808	-	-	34,808
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	18,769	-	-	18,769
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	32,694	-	-	32,694
COUNTY SOURCES	-	-	-	-
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	3,479	-	228,196	231,675
FINES AND FORFEITS	150	-	-	150
MISCELLANEOUS	8,399	-	67,343	75,742
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	244,810	-	295,539	540,349
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	28,715	-	-	28,715
PUBLIC SAFETY				
POLICE	55,587	-	-	55,587
FIRE	-	-	-	-
OTHER	1,172	-	-	1,172
PUBLIC WORKS				
HIGHWAYS	24,647	-	-	24,647
SANITATION AND WASTE CONTROL	10,060	-	164,147	174,207
OTHER	-	-	73,443	73,443
RECREATION AND PARKS	3,182	-	-	3,182
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	18,800	-	-	18,800
INTEREST PAYMENTS	4,360	-	36,771	41,131
MISCELLANEOUS	1,455	-	-	1,455
TOTAL EXPENDITURES	147,978	-	274,361	422,339
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	96,832	-	21,178	118,010
MEMO CAPITAL OUTLAY	-	-	1,985,604	-

SOMERSET COUNTY

	CRISFIELD				PRINCESS ANNE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	187,399	-	-	187,399	89,899	-	-	89,899
TAXES-LOCAL-INCOME	41,262	-	-	41,262	24,165	-	-	24,165
TAXES-LOCAL-OTHER	-	-	7,513	7,513	-	-	-	-
TAXES-STATE SHARED	60,172	-	-	60,172	29,045	-	-	29,045
LICENSES AND PERMITS	19,970	-	-	19,970	3,879	-	-	3,879
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	80,258	-	-	80,258	14,610	-	-	14,610
FEDERAL GRANTS	-	172,425	-	172,425	-	82,000	-	82,000
STATE GRANTS	103,503	-	-	103,503	27,679	-	-	27,679
COUNTY SOURCES	5,260	-	-	5,260	13,191	-	-	13,191
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	6,584	-	308,444	315,028	5,506	-	-	5,506
FINES AND FORFEITS	2,572	-	-	2,572	1,512	-	-	1,512
MISCELLANEOUS	41,632	-	122,676	164,308	6,333	400	-	6,733
DEBT PROCEEDS	-	-	-	-	-	130,000	-	130,000
TOTAL REVENUES	548,612	172,425	438,633	1,159,670	215,819	212,400	-	428,219
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	85,446	-	-	85,446	46,350	-	-	46,350
PUBLIC SAFETY								
POLICE	192,094	-	-	192,094	55,254	-	-	55,254
FIRE	26,205	-	-	26,205	4,512	-	-	4,512
OTHER	202	-	-	202	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	149,781	-	-	149,781	25,419	-	-	25,419
SANITATION AND WASTE CONTROL	58,269	-	253,297	311,566	46,234	-	-	46,234
OTHER	3,823	-	152,537	156,360	-	-	-	-
RECREATION AND PARKS	16,054	-	-	16,054	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	185,833	-	185,833	1,515	219,565	-	221,080
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	11,594	-	-	11,594	2,489	-	-	2,489
INTEREST PAYMENTS	200	-	52,098	52,298	6,807	-	-	6,807
MISCELLANEOUS	38,047	-	17,000	55,047	20,470	-	-	20,470
TOTAL EXPENDITURES	581,715	185,833	474,932	1,242,480	209,050	219,565	-	428,615
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-33,103	-13,408	-36,299	-82,810	6,769	-7,165	-	-396
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	-	-

TALBOT COUNTY

	EASTON				OXFORD			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	1,110,981	-	-	1,110,981	139,270	-	-	139,270
TAXES-LOCAL-INCOME	161,927	-	-	161,927	24,535	-	-	24,535
TAXES-LOCAL-OTHER	5,906	-	-	5,906	471	-	-	471
TAXES-STATE SHARED	159,910	-	-	159,910	15,604	-	-	15,604
LICENSES AND PERMITS	51,062	-	-	51,062	2,194	-	-	2,194
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	112,994	-	-	112,994	13,732	-	2,546	16,278
FEDERAL GRANTS	-	636,539	-	636,539	-	-	-	-
STATE GRANTS	133,234	-	-	133,234	11,106	-	-	11,106
COUNTY SOURCES	30,870	-	-	30,870	2,039	-	-	2,039
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	223,903	-	11,322,000	11,545,903	450	-	98,275	98,725
FINES AND FORFEITS	27,160	-	-	27,160	-	-	-	-
MISCELLANEOUS	99,631	16,808	387,163	503,602	44,437	-	12,039	56,476
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,117,578	653,347	11,709,163	14,480,088	253,838	-	112,860	366,698
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	138,490	-	-	138,490	54,092	-	-	54,092
PUBLIC SAFETY								
POLICE	534,255	-	-	534,255	32,999	-	-	32,999
FIRE	113,597	-	-	113,597	8,100	-	-	8,100
OTHER	8,304	-	-	8,304	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	423,376	-	-	423,376	63,928	-	-	63,928
SANITATION AND WASTE CONTROL	350,476	-	220,205	570,681	24,771	-	53,905	78,676
OTHER	34,207	-	9,961,001	9,995,208	-	-	43,168	43,168
RECREATION AND PARKS	34,082	-	-	34,082	34,768	-	-	34,768
URBAN DEVELOPMENT/ HOUSING	12,000	679,924	-	691,924	-	-	-	-
ECONOMIC DEVELOPMENT	3,857	-	-	3,857	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	113,890	-	-	113,890	-	-	-	-
INTEREST PAYMENTS	432,450	-	23,937	456,387	-	-	5,251	5,251
MISCELLANEOUS	274,008	-	34,093	308,101	19,765	-	-	19,765
TOTAL EXPENDITURES	2,472,992	679,924	10,239,236	13,392,152	238,423	-	102,324	340,747
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-355,414	-26,577	1,469,927	1,087,936	15,415	-	10,536	25,951
MEMO CAPITAL OUTLAY	-	-	560,742	-	-	-	73,757	-

TALBOT COUNTY

	ST. MICHAELS				TRAPPE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	131,327	-	-	131,327	41,074	-	-	41,074
TAXES-LOCAL-INCOME	32,339	-	-	32,339	15,342	-	-	15,342
TAXES-LOCAL-OTHER	21,222	-	-	21,222	-	-	-	-
TAXES-STATE SHARED	30,409	-	-	30,409	18,108	-	-	18,108
LICENSES AND PERMITS	6,262	-	-	6,262	436	-	-	436
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	21,303	-	-	21,303	8,735	-	-	8,735
FEDERAL GRANTS	-	148,771	-	148,771	-	-	-	-
STATE GRANTS	33,725	-	-	33,725	3,847	-	-	3,847
COUNTY SOURCES	13,076	-	-	13,076	640	-	-	640
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	99,764	-	749,369	849,133	-	-	34,523	34,523
FINES AND FORFEITS	5,297	-	-	5,297	-	-	-	-
MISCELLANEOLS	52,452	-	205,239	257,691	23,588	-	-	23,588
DEBT PROCEEDS	-	1,287,600	-	1,287,600	-	-	-	-
TOTAL REVENUES	447,176	1,436,371	954,608	2,838,155	111,770	-	34,523	146,293
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	129,319	-	-	129,319	16,321	-	-	16,321
PUBLIC SAFETY								
POLICE	117,439	-	-	117,439	-	-	-	-
FIRE	6,000	-	-	6,000	-	-	-	-
OTHER	670	-	-	670	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	85,491	-	-	85,491	10,639	-	-	10,639
SANITATION AND WASTE CONTROL	40,499	-	-	40,499	4,226	-	21,347	25,573
OTHER	67,721	1,421,886	762,433	2,252,040	-	-	19,595	19,595
RECREATION AND PARKS	8,184	-	-	8,184	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	28,598	-	28,598	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	42,000	-	-	42,000	-	-	-	-
INTEREST PAYMENTS	9,342	-	-	9,342	-	-	4,135	4,135
MISCELLANEOUS	12,042	-	-	12,042	-	-	-	-
TOTAL EXPENDITURES	518,707	1,450,484	762,433	2,731,624	31,186	-	45,077	76,263
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-71,531	-14,113	192,175	106,531	80,584	-	-10,554	70,030
MEMO CAPITAL CUTLAY	-	-	24,015	-	-	-	106,853	-

WASHINGTON COUNTY

	BOONSBORO				CLEAR SPRING			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	79,264	-	-	79,264	10,433	-	-	10,433
TAXES-LOCAL-INCOME	38,268	-	-	38,268	9,222	-	-	9,222
TAXES-LOCAL-OTHER	-	-	-	-	797	-	-	797
TAXES-STATE SHARED	41,443	-	-	41,443	21,604	-	-	21,604
LICENSES AND PERMITS	5,490	-	-	5,490	1,897	-	-	1,897
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	8,646	-	-	8,646	1,854	-	-	1,854
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	17,278	-	-	17,278	-	-	-	-
COUNTY SOURCES	4,767	-	-	4,767	154	-	-	154
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	9,490	-	155,336	164,826	1,597	-	93,712	95,309
FINES AND FORFEITS	-	-	-	-	478	-	-	478
MISCELLANEOUS	33,044	-	11,791	44,835	1,707	-	29,652	31,359
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	237,690	-	167,127	404,817	49,743	-	123,364	173,107
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	22,592	-	-	22,592	11,201	-	-	11,201
PUBLIC SAFETY								
POLICE	18,625	-	-	18,625	3,640	-	-	3,640
FIRE	7,605	-	-	7,605	1,000	-	-	1,000
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	70,738	-	-	70,738	9,974	-	-	9,974
SANITATION AND WASTE CONTROL	11,550	-	57,918	69,468	3,193	-	82,101	85,294
OTHER	-	-	55,697	55,697	-	-	29,262	29,262
RECREATION AND PARKS	27,866	-	-	27,866	416	-	-	416
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	18,000	18,000	-	-	14,353	14,353
MISCELLANEOUS	10,142	-	-	10,142	-	-	-	-
TOTAL EXPENDITURES	169,118	-	131,615	300,733	29,424	-	125,716	155,140
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	68,572	-	35,512	104,084	20,319	-	-2,352	17,967
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	16,943	-

WASHINGTON COUNTY

	FUNKSTOWN				HAGERSTOWN			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	20,551	-	-	20,551	3,845,121	-	-	3,845,121
TAXES-LOCAL-INCOME	22,394	-	-	22,394	721,258	-	-	721,258
TAXES-LOCAL-OTHER	4,646	-	-	4,646	114,001	-	-	114,001
TAXES-STATE SHARED	19,601	-	-	19,601	544,552	-	-	544,552
LICENSES AND PERMITS	3,010	-	-	3,010	274,234	-	-	274,234
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,604	-	-	4,604	522,578	-	-	522,578
FEDERAL GRANTS	-	-	-	-	332,521	1,868,946	-	2,201,467
STATE GRANTS	-	-	-	-	611,354	-	-	611,354
COUNTY SOURCES	-	-	-	-	34,214	-	-	34,214
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	125	-	97,416	97,541	99,766	-	14,754,930	14,854,696
FINES AND FORFEITS	-	-	-	-	64,263	-	-	64,263
MISCELLANEOUS	14,471	-	27,323	41,794	1,896,051	56,260	371,999	2,324,310
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	89,402	-	124,739	214,141	9,059,913	1,925,206	15,126,929	26,112,048
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	33,353	-	-	33,353	1,224,567	-	-	1,224,567
PUBLIC SAFETY								
POLICE	-	-	-	-	2,723,042	-	-	2,723,042
FIRE	100	-	-	100	1,402,792	-	-	1,402,792
OTHER	-	-	-	-	479,331	-	-	479,331
PUBLIC WORKS								
HIGHWAYS	23,041	-	-	23,041	1,573,664	-	31,215	1,604,879
SANITATION AND WASTE CONTROL	8,888	-	33,127	42,015	255,000	-	1,777,855	2,032,855
OTHER	-	-	33,356	33,356	19,829	-	12,021,599	12,041,428
RECREATION AND PARKS	31,452	-	-	31,452	773,059	-	-	773,059
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	1,223,582	-	1,223,582
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	52,000	-	-	52,000
INTEREST PAYMENTS	1,524	-	7,418	8,942	780	-	180,762	181,542
MISCELLANEOUS	2,477	-	-	2,477	1,200,659	-	2,908	1,203,567
TOTAL EXPENDITURES	100,835	-	73,901	174,736	9,704,723	1,223,582	14,014,339	24,942,644
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-11,433	-	50,838	39,405	-644,810	701,624	1,112,590	1,169,404
MEMO CAPITAL OUTLAY	-	-	855,227	-	-	-	12,021,333	-

WASHINGTON COUNTY

	HANCOCK				KEEDYSVILLE			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	154,781	-	-	154,781	12,579	-	-	12,579
TAXES-LOCAL-INCOME	27,291	-	-	27,291	7,160	-	-	7,160
TAXES-LOCAL-OTHER	10,632	-	-	10,632	-	-	-	-
TAXES-STATE SHARED	35,666	-	-	35,666	9,162	-	-	9,162
LICENSES AND PERMITS	9,504	-	-	9,504	279	-	-	279
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	29,383	-	-	29,383	1,982	-	-	1,982
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	27,774	-	-	27,774	-	-	-	-
COUNTY SOURCES	1,354	-	-	1,354	468	-	-	468
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	32,028	-	246,080	278,108	-	-	14,580	14,580
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	32,562	-	3,087	35,649	4,635	-	4,161	8,796
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	360,975	-	249,167	610,142	36,265	-	18,741	55,006
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	57,863	-	-	57,863	6,293	-	-	6,293
PUBLIC SAFETY								
POLICE	83,599	-	-	83,599	-	-	-	-
FIRE	5,181	-	-	5,181	1,200	-	-	1,200
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	101,104	-	-	101,104	9,340	-	-	9,340
SANITATION AND WASTE CONTROL	20,359	-	109,779	130,138	2,400	-	-	2,400
OTHER	-	-	109,779	109,779	-	-	9,896	9,896
RECREATION AND PARKS	42,129	-	-	42,129	2,423	-	-	2,423
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	2,300	-	-	2,300	-	-	-	-
INTEREST PAYMENTS	1,381	-	12,340	13,721	-	-	2,161	2,161
MISCELLANEOUS	27,564	-	-	27,564	3,534	-	-	3,534
TOTAL EXPENDITURES	341,480	-	231,898	573,378	25,190	-	12,057	37,247
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	19,495	-	17,269	36,764	11,075	-	6,684	17,759
MEMO CAPITAL OUTLAY	-	-	51,585	-	-	-	0	-

WASHINGTON COUNTY

	SHARPSBURG				SMITHSBURG			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,019	-	-	19,019	34,321	-	-	34,321
TAXES-LOCAL-INCOME	14,729	-	-	14,729	14,222	-	-	14,222
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	15,770	-	-	15,770	11,325	-	-	11,325
LICENSES AND PERMITS	1,857	-	-	1,857	960	-	-	960
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,340	-	-	4,340	5,030	-	-	5,030
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	6,034	-	-	6,034
COUNTY SOURCES	264	-	-	264	423	-	-	423
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	112,405	112,405
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	4,647	-	-	4,647	1,846	-	18,819	20,665
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	60,626	-	-	60,626	74,161	-	131,224	205,385
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	18,151	-	-	18,151	11,501	-	-	11,501
PUBLIC SAFETY								
POLICE	-	-	-	-	18,519	-	-	18,519
FIRE	500	-	-	500	-	-	-	-
OTHER	-	-	-	-	305	-	-	305
PUBLIC WORKS								
HIGHWAYS	131,801	-	-	131,801	33,901	-	-	33,901
SANITATION AND WASTE CONTROL	2,000	-	-	2,000	10,167	-	32,248	42,415
OTHER	-	-	-	-	-	-	56,366	56,366
RECREATION AND PARKS	2,954	-	-	2,954	3,757	-	-	3,757
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	12,825	12,825
MISCELLANEOUS	-	-	-	-	3,854	-	-	3,854
TOTAL EXPENDITURES	155,406	-	-	155,406	82,004	-	101,439	183,443
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-94,780	-	-	-94,780	-7,843	-	29,785	21,942
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	244,177	-

WASHINGTON COUNTY

	WILLIAMSPORT			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE				
TAXES-LOCAL-PROPERTY	169,172	-	-	169,172
TAXES-LOCAL-INCOME	52,043	-	-	52,043
TAXES-LOCAL-OTHER	9,730	-	-	9,730
TAXES-STATE SHARED	37,723	-	-	37,723
LICENSES AND PERMITS	5,640	-	-	5,640
INTERGOVERNMENTAL				
FEDERAL REV. SHARING	21,885	-	-	21,885
FEDERAL GRANTS	-	-	-	-
STATE GRANTS	10,701	-	-	10,701
COUNTY SOURCES	4,443	-	-	4,443
OTHER SOURCES	-	-	-	-
SERVICE CHARGES	11,143	-	887,069	898,212
FINES AND FORFEITS	4,588	-	-	4,588
MISCELLANEOUS	30,757	-	7,205	37,962
DEBT PROCEEDS	-	-	-	-
TOTAL REVENUES	357,825	-	894,274	1,252,099
EXPENDITURES BY FUNCTION				
GENERAL GOVERNMENT	45,183	-	-	45,183
PUBLIC SAFETY				
POLICE	87,635	-	-	87,635
FIRE	18,593	-	-	18,593
OTHER	-	-	-	-
PUBLIC WORKS				
HIGHWAYS	87,538	-	-	87,538
SANITATION AND WASTE CONTROL	11,100	-	131,229	142,329
OTHER	-	-	740,153	740,153
RECREATION AND PARKS	101,906	-	-	101,906
URBAN DEVELOPMENT/ HOUSING	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-
DEBT SERVICE				
PRINCIPAL PAYMENTS	-	-	-	-
INTEREST PAYMENTS	-	-	23,942	23,942
MISCELLANEOUS	5,078	-	-	5,078
TOTAL EXPENDITURES	357,033	-	895,324	1,252,357
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	792	-	-1,050	-258
MEMO CAPITAL OUTLAY	-	-	34,464	-

WICOMICO COUNTY

	DELMAR				FRUITLAND			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	83,754	-	-	83,754	215,362	-	-	215,362
TAXES-LOCAL-INCOME	18,362	-	-	18,362	32,004	-	-	32,004
TAXES-LOCAL-OTHER	1,281	-	-	1,281	178,038	-	-	178,038
TAXES-STATE SHARED	1,686	-	-	1,686	55,064	-	-	55,064
LICENSES AND PERMITS	277	-	-	277	4,351	-	-	4,351
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	21,009	-	-	21,009	52,738	-	-	52,738
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	13,766	-	-	13,766	45,500	-	-	45,500
COUNTY SOURCES	-	-	-	-	4,172	-	-	4,172
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	10,437	-	44,356	54,793	146,426	-	-	146,426
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,261	-	-	2,261	7,094	-	-	7,094
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	152,827	-	44,356	197,183	740,749	-	-	740,749
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	47,957	-	-	47,957	79,737	-	-	79,737
PUBLIC SAFETY								
POLICE	42,072	-	-	42,072	80,901	-	-	80,901
FIRE	2,750	-	-	2,750	4,500	-	-	4,500
OTHER	73	-	-	73	3,600	-	-	3,600
PUBLIC WORKS								
HIGHWAYS	18,999	-	-	18,999	174,755	-	-	174,755
SANITATION AND WASTE CONTROL	15,379	-	31,986	47,365	109,654	-	-	109,654
OTHER	-	-	-	-	78,058	-	-	78,058
RECREATION AND PARKS	4,247	-	-	4,247	217	-	-	217
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	10,000	-	-	10,000	50,541	-	-	50,541
INTEREST PAYMENTS	3,095	-	-	3,095	175,255	-	-	175,255
MISCELLANEOUS	25,605	-	-	25,605	3,472	-	-	3,472
TOTAL EXPENDITURES	170,177	-	31,986	202,163	760,690	-	-	760,690
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-17,350	-	12,370	-4,980	-19,941	-	-	-19,941
MEMO CAPITAL OUTLAY	-	-	27,067	-	-	-	-	-

WICOMICO COUNTY

	HEBRON				MARDELA SPRINGS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	18,527	-	-	18,527	9,770	-	-	9,770
TAXES-LOCAL-INCOME	12,666	-	-	12,666	4,949	-	-	4,949
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	650	-	-	650	13,966	-	-	13,966
LICENSES AND PERMITS	2,181	-	-	2,181	446	-	-	446
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	4,956	-	-	4,956	1,893	-	-	1,893
FEDERAL GRANTS	-	-	-	-	-	-	-	-
STATE GRANTS	-	-	-	-	-	1,967	-	1,967
COUNTY SOURCES	742	-	-	742	333	-	-	333
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	12,543	12,543	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	3,865	-	12,958	16,823	8,889	-	-	8,889
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	43,587	-	25,501	69,088	40,246	1,967	-	42,213
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	14,610	-	-	14,610	4,195	-	-	4,195
PUBLIC SAFETY								
POLICE	960	-	-	960	-	-	-	-
FIRE	1,524	-	-	1,524	-	-	-	-
OTHER	-	-	-	-	204	-	-	204
PUBLIC WORKS								
HIGHWAYS	7,824	-	-	7,824	6,035	-	-	6,035
SANITATION AND WASTE CONTROL	4,090	-	-	4,090	3,859	-	-	3,859
OTHER	-	-	22,673	22,673	-	-	-	-
RECREATION AND PARKS	775	-	-	775	76	8,896	-	8,972
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	250	-	-	250
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	-	-	-	-
INTEREST PAYMENTS	-	-	-	-	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	29,783	-	22,673	52,456	14,619	8,896	-	23,515
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	13,804	-	2,828	16,632	25,627	-6,929	-	18,698
MEMO CAPITAL OUTLAY	-	-	39,455	-	-	-	-	-

WICOMICO COUNTY

	FITTSVILLE				SALISBURY			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	19,457	-	-	19,457	3,549,562	-	-	3,549,562
TAXES-LOCAL-INCOME	8,511	-	-	8,511	371,946	-	-	371,946
TAXES-LOCAL-OTHER	-	-	-	-	119,437	-	-	119,437
TAXES-STATE SHARED	284	-	-	284	363,900	-	-	363,900
LICENSES AND PERMITS	2,548	-	-	2,548	148,958	-	-	148,958
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	2,620	-	-	2,620	540,942	-	-	540,942
FEDERAL GRANTS	-	-	-	-	6,552	587,819	-	594,371
STATE GRANTS	-	-	-	-	353,936	101,327	-	455,263
COUNTY SOURCES	539	-	-	539	227,073	-	-	227,073
OTHER SOURCES	-	-	-	-	3,000	-	-	3,000
SERVICE CHARGES	-	-	-	-	349,531	-	2,028,473	2,378,004
FINES AND FORFEITS	-	-	-	-	58,456	-	-	58,456
MISCELLANEOUS	9,669	-	-	9,669	805,849	129,994	48,191	984,034
DEBT PROCEEDS	-	-	-	-	-	1,045,000	-	1,045,000
TOTAL REVENUES	43,628	-	-	43,628	6,899,142	1,864,140	2,076,664	10,839,946
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	22,030	-	-	22,030	643,490	-	-	643,490
PUBLIC SAFETY								
POLICE	100	-	-	100	1,363,604	-	-	1,363,604
FIRE	2,238	-	-	2,238	1,138,342	-	-	1,138,342
OTHER	1,150	-	-	1,150	156,218	-	-	156,218
PUBLIC WORKS								
HIGHWAYS	15,308	-	-	15,308	1,068,032	704,121	-	1,772,153
SANITATION AND WASTE CONTROL	4,643	-	-	4,643	370,269	122,375	722,816	1,215,460
OTHER	-	-	-	-	10,035	39,766	787,410	837,211
RECREATION AND PARKS	-	-	-	-	330,068	3,796	-	333,864
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	233,615	-	233,615
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	374,425	600,000	-	974,425
INTEREST PAYMENTS	-	-	-	-	309,071	-	73,195	382,266
MISCELLANEOUS	-	-	-	-	899,684	-	-	899,684
TOTAL EXPENDITURES	45,469	-	-	45,469	6,663,238	1,703,673	1,583,421	9,950,332
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	-1,841	-	-	-1,841	235,904	160,467	493,243	889,614
MEMO CAPITAL OUTLAY	-	-	195,178	-	-	-	373,930	-

	SHARPTOWN				WILLARDS			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	39,708	-	-	39,708				
TAXES-LOCAL-INCOME	12,331	-	-	12,331		REPORT RECEIVED AFTER PUBLICATION		
TAXES-LOCAL-OTHER	-	-	-	-	-	-	-	-
TAXES-STATE SHARED	448	-	-	448	-	-	-	-
LICENSES AND PERMITS	972	-	-	972	-	-	-	-
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	6,536	-	-	6,536	-	-	-	-
FEDERAL GRANTS	22,400	-	-	22,400	-	-	-	-
STATE GRANTS	6,397	-	-	6,397	-	-	-	-
COUNTY SOURCES	679	-	-	679	-	-	-	-
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	37,131	-	-	37,131	-	-	-	-
FINES AND FORFEITS	-	-	-	-	-	-	-	-
MISCELLANEOUS	2,810	-	-	2,810	-	-	-	-
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	129,412	-	-	129,412	-	-	-	-
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	13,209	-	-	13,209	-	-	-	-
PUBLIC SAFETY								
POLICE	-	-	-	-	-	-	-	-
FIRE	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-
PUBLIC WORKS								
HIGHWAYS	8,732	-	-	8,732	-	-	-	-
SANITATION AND WASTE CONTROL	62,911	-	-	62,911	-	-	-	-
OTHER	22,334	-	-	22,334	-	-	-	-
RECREATION AND PARKS	2,571	-	-	2,571	-	-	-	-
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	5,000	-	-	5,000	-	-	-	-
INTEREST PAYMENTS	3,610	-	-	3,610	-	-	-	-
MISCELLANEOUS	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	118,367	-	-	118,367	-	-	-	-
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	11,045	-	-	11,045	-	-	-	-
MEMO CAPITAL OUTLAY	-	-	-	-	-	-	-	-

WORCESTER COUNTY

	BERLIN GOVERNMENT OPERATIONS OPERATING	BERLIN GOVERNMENT OPERATIONS CAPITAL	BERLIN ENTERPRISE OPERATIONS	BERLIN TOTAL	OCEAN CITY GOVERNMENT OPERATIONS OPERATING	OCEAN CITY GOVERNMENT OPERATIONS CAPITAL	OCEAN CITY ENTERPRISE OPERATIONS	OCEAN CITY TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	263,650	-	-	263,650	5,926,563	-	-	5,926,563
TAXES-LOCAL-INCOME	45,635	-	-	45,635	134,915	-	-	134,915
TAXES-LOCAL-OTHER	1,085	-	-	1,085	398,302	-	-	398,302
TAXES-STATE SHARED	51,763	-	-	51,763	180,374	-	-	180,374
LICENSES AND PERMITS	8,280	-	-	8,280	782,931	-	-	782,931
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	39,591	-	-	39,591	168,102	-	-	168,102
FEDERAL GRANTS	12,579	-	-	12,579	157,328	-	-	157,328
STATE GRANTS	82,288	-	-	82,288	871,258	-	-	871,258
COUNTY SOURCES	15,041	-	-	15,041	1,767,206	-	-	1,767,206
OTHER SOURCES	-	-	-	-	-	-	-	-
SERVICE CHARGES	30,441	-	1,840,396	1,870,837	3,054,134	-	-	3,054,134
FINES AND FORFEITS	15	-	-	15	100,977	-	-	100,977
MISCELLANEOUS	40,169	-	1,479	41,648	291,407	56,383	-	347,790
DEBT PROCEEDS	-	46,300	-	46,300	61,350	3,150,000	-	3,211,350
TOTAL REVENUES	590,537	46,300	1,841,875	2,478,712	13,894,847	3,206,383	-	17,101,230
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	69,405	-	-	69,405	1,110,826	1,561,085	-	2,671,911
PUBLIC SAFETY								
POLICE	132,584	-	-	132,584	2,470,367	-	-	2,470,367
FIRE	38,300	-	-	38,300	926,596	-	-	926,596
OTHER	-	-	-	-	102,836	-	-	102,836
PUBLIC WORKS								
HIGHWAYS	192,616	-	-	192,616	1,184,340	390,213	-	1,574,553
SANITATION AND WASTE CONTROL	35,979	-	66,528	102,507	1,263,708	-	-	1,263,708
OTHER	-	-	1,770,613	1,770,613	1,943,188	575,313	-	2,518,501
RECREATION AND PARKS	76,552	38,021	-	114,573	1,356,399	-	-	1,356,399
URBAN DEVELOPMENT/ HOUSING	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	12,579	-	-	12,579	-	-	-	-
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	-	-	-	-	405,952	-	-	405,952
INTEREST PAYMENTS	19,595	-	960	20,555	162,874	-	-	162,874
MISCELLANEOUS	4,861	-	-	4,861	2,457,841	15,181	-	2,473,022
TOTAL EXPENDITURES	582,411	38,021	1,838,101	2,458,533	13,384,927	2,541,792	-	15,926,719
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	8,126	8,279	3,774	20,179	509,920	664,591	-	1,174,511
MEMO CAPITAL OUTLAY	-	-	222,258	-	-	-	-	-

WORCESTER COUNTY

	POCOMOKE CITY				SNOW HILL			
	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL	GOVERNMENT OPERATIONS OPERATING	GOVERNMENT OPERATIONS CAPITAL	ENTERPRISE OPERATIONS	TOTAL
REVENUES BY SOURCE								
TAXES-LOCAL-PROPERTY	523,846	-	-	523,846	274,174	-	-	274,174
TAXES-LOCAL-INCOME	54,805	-	-	54,805	37,535	-	-	37,535
TAXES-LOCAL-OTHER	1,223	-	-	1,223	420	-	-	420
TAXES-STATE SHARED	76,736	-	-	76,736	54,726	-	-	54,726
LICENSES AND PERMITS	15,197	-	-	15,197	5,927	-	-	5,927
INTERGOVERNMENTAL								
FEDERAL REV. SHARING	102,902	-	-	102,902	65,876	-	-	65,876
FEDERAL GRANTS	96,126	396,590	-	492,716	-	138,669	-	138,669
STATE GRANTS	71,461	-	-	71,461	86,039	-	-	86,039
COUNTY SOURCES	38,589	-	-	38,589	12,962	-	-	12,962
OTHER SOURCES	-	-	-	-	6,107	-	-	6,107
SERVICE CHARGES	75,746	-	260,685	336,431	5,977	-	107,021	112,998
FINES AND FORFEITS	-	-	-	-	721	-	-	721
MISCELLANEOUS	15,762	-	11,495	27,257	10,436	2	3,754	14,192
DEBT PROCEEDS	-	-	-	-	-	-	-	-
TOTAL REVENUES	1,072,393	396,590	272,180	1,741,163	560,960	138,671	110,775	810,346
EXPENDITURES BY FUNCTION								
GENERAL GOVERNMENT	122,404	-	-	122,404	142,645	-	-	142,645
PUBLIC SAFETY								
POLICE	215,792	-	-	215,792	98,235	-	-	98,235
FIRE	52,462	-	-	52,462	34,473	-	-	34,473
OTHER	1,188	-	-	1,188	135	121,931	-	122,066
PUBLIC WORKS								
HIGHWAYS	116,504	-	-	116,504	117,236	-	-	117,236
SANITATION AND WASTE CONTROL	112,083	-	131,224	243,307	30,107	-	60,629	90,736
OTHER	-	-	140,231	140,231	-	-	67,308	67,308
RECREATION AND PARKS	135,787	-	-	135,787	84,352	-	-	84,352
URBAN DEVELOPMENT/ HOUSING	89,921	-	-	89,921	-	-	-	-
ECONOMIC DEVELOPMENT	-	403,250	-	403,250	42,450	16,738	-	59,188
ECONOMIC OPPORTUNITY	-	-	-	-	-	-	-	-
DEBT SERVICE								
PRINCIPAL PAYMENTS	15,446	-	-	15,446	11,212	-	-	11,212
INTEREST PAYMENTS	41,184	-	56,300	97,484	7,269	-	3,473	10,742
MISCELLANEOUS	132,003	-	-	132,003	70,335	-	-	70,335
TOTAL EXPENDITURES	1,034,774	403,250	327,755	1,765,779	638,449	138,669	131,410	908,528
EXCESS OF REVENUES OVER/-UNDER EXPENDITURE	37,619	-6,660	-55,575	-24,616	-77,549	2	-20,635	-98,182
MEMO CAPITAL OUTLAY	-	-	0	-	-	-	315,908	-

TABLE III - FIVE-YEAR SUMMARY - STATEMENTS OF REVENUE AND EXPENDITURE

YEARS ENDED JUNE 30, 1978-1982

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,572,090	1,004,023	227,330	5,803,443	683,648	107,236	716,992	1,754,597	820,142	162,966
ANNE ARUNDEL	7,051,850	793,382	271,976	8,117,208	529,540	418,075	595,096	718,112	1,314,747	930,686
CALVERT	236,040	51,144	41,796	328,980	74,794	21,568	23,251	-	63,627	182,319
CAROLINE	507,006	119,076	1,013	627,095	217,462	22,469	100,814	677,321	454,699	68,054
CARROLL	1,164,362	492,302	47,952	1,704,616	367,654	63,921	163,605	720,644	541,536	543,213
CECIL	1,196,909	285,903	31,881	1,514,693	233,020	65,946	197,490	674,010	343,270	11,014
CHARLES	320,246	108,436	48,332	477,014	77,944	194,457	46,140	160,846	24,767	19,462
DORCHESTER	1,649,219	234,064	39,205	1,922,488	308,088	65,816	251,943	1,231,976	188,899	96,086
FREDERICK	5,291,798	1,076,255	350,081	6,718,134	710,485	312,243	730,444	370,358	2,439,388	408,077
GARRETT	428,075	111,640	5,347	545,062	232,126	28,233	68,260	-	103,486	9,738
HARFORD	2,527,322	633,002	63,655	3,223,979	454,934	120,599	250,966	2,159,621	647,476	293,165
KENT	314,884	99,093	16,236	430,213	101,379	19,600	53,371	297,800	76,250	17,137
MONTGOMERY	11,880,006	3,750,630	399,082	16,029,718	1,346,705	673,439	691,554	994,457	1,225,253	1,518,476
PRINCE GEORGE'S	11,099,090	4,560,348	834,512	16,493,950	2,324,057	414,340	1,030,052	3,168,091	1,439,091	1,630,718
QUEEN ANNE'S	149,531	58,063	61,830	269,424	82,598	8,627	20,464	64,422	64,044	17,784
ST. MARY'S	81,110	30,676	5,731	117,517	28,994	34,808	18,769	-	32,694	-
SOMERSET	277,298	65,427	7,513	350,238	89,217	23,849	94,868	254,425	131,182	18,451
TALBOT	1,422,652	234,143	27,599	1,684,394	224,031	59,954	159,310	785,310	181,912	46,625
WASHINGTON	4,345,241	906,587	139,806	5,391,634	736,846	302,871	600,302	2,201,467	673,141	46,087
WICOMICO	3,936,140	460,769	298,756	4,695,665	435,992	159,733	630,694	616,771	522,893	233,538
WORCESTER	6,988,233	272,890	401,030	7,662,153	363,599	812,335	376,471	801,292	1,111,046	1,833,798
STATEWIDE	65,439,102	15,347,853	3,320,663	84,107,618	9,623,113	3,930,119	6,820,856	17,651,520	12,399,543	8,087,394

FISCAL YEAR 1982 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	83,658	3,538,355	44,964	1,055,447	65,863	5,139,056	16,438,012
ANNE ARUNDEL	32,300	3,590,941	336,482	333,147	0	5,486,995	18,812,388
CALVERT	-	269,197	380	75,589	88,182	183,496	1,042,186
CAROLINE	-	1,300,888	6,401	215,016	497,960	654,688	3,541,979
CARROLL	-	1,968,998	31,266	873,873	144,960	2,059,611	7,214,899
CECIL	-	1,225,784	12,261	520,681	0	1,612,917	5,185,302
CHARLES	-	251,215	-	121,130	0	607,351	1,729,111
DORCHESTER	-	1,768,904	11,442	222,058	253,900	2,001,539	6,554,235
FREDERICK	-	3,948,267	172,758	2,499,256	522,500	4,639,059	19,522,702
GARRETT	-	181,484	5,863	74,474	0	412,152	1,479,394
HARFORD	-	3,351,228	32,454	670,885	48,345	2,667,733	10,570,157
KENT	4,475	449,033	4,691	395,437	0	590,945	1,991,298
MONTGOMERY	4,771	4,434,511	99,413	4,863,804	11,521,000	8,284,823	47,253,413
PRINCE GEORGE'S	105,986	7,373,938	484,308	4,629,610	3,573,875	3,162,951	38,457,029
QUEEN ANNE'S	-	166,714	2,021	523,319	0	226,893	1,279,596
ST. MARY'S	-	51,463	150	75,742	0	231,675	540,349
SOMERSET	-	498,926	4,084	171,041	130,000	320,534	1,587,889
TALBOT	-	1,173,157	32,457	841,357	1,287,600	12,528,284	17,831,234
WASHINGTON	-	3,520,997	69,329	2,550,017	0	16,515,677	29,087,371
WICOMICO	3,000	2,006,896	58,456	1,031,580	1,045,000	2,628,897	12,062,219
WORCESTER	6,107	4,128,714	101,713	430,887	3,257,650	5,374,400	22,131,451
STATEWIDE	240,297	45,199,610	1,510,893	22,174,350	22,436,835	75,329,676	264,312,214

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,658,783	1,933,955	1,315,296	155,245	3,404,496	2,170,375	2,738,825	2,685,463	7,594,663	630,974
ANNE ARUNDEL	1,050,689	3,930,395	3,091,439	186,170	7,208,004	1,360,269	3,752,526	3,234,037	8,346,832	734,564
CALVERT	110,222	193,976	-	-	193,976	86,161	305,438	111,796	503,395	836
CAROLINE	237,124	386,078	18,351	14,913	419,342	227,533	550,556	655,736	1,433,825	194,803
CARROLL	573,023	884,059	72,435	51	956,545	1,027,672	1,399,940	1,123,997	3,551,609	242,152
CECIL	442,194	728,362	15,968	34,076	778,406	995,466	927,008	806,125	2,728,599	71,937
CHARLES	233,985	146,168	472	23,532	170,172	160,349	366,396	327,737	854,482	41,915
DORCHESTER	405,655	754,947	106,651	135,492	997,090	331,856	1,188,868	969,586	2,490,310	40,260
FREDERICK	1,085,479	2,900,813	956,299	58,727	3,915,839	4,401,429	1,969,658	5,185,927	11,557,014	1,539,621
GARRETT	179,397	124,358	550	233	125,141	392,936	318,841	168,953	880,730	26,454
HARFORD	741,413	1,937,584	123,619	3,060	2,064,263	2,291,671	3,269,357	740,431	6,301,459	189,943
KENT	198,427	235,051	19,751	-	254,802	347,303	354,403	265,225	966,931	12,523
MONTGOMERY	7,483,529	2,257,022	52,950	878,420	3,188,392	8,195,533	5,862,098	1,834,694	15,892,325	6,344,811
PRINCE GEORGE'S	5,725,060	4,424,122	177,638	398,355	5,000,115	7,049,298	4,347,734	727,070	12,124,102	4,303,513
QUEEN ANNE'S	172,129	131,882	11,405	-	143,287	634,502	274,264	175,072	1,083,838	8,790
ST. MARY'S	28,715	55,587	-	1,172	56,759	24,647	174,207	73,443	272,297	3,182
SOMERSET	131,796	247,348	30,717	202	278,267	175,200	357,800	156,360	689,360	16,054
TALBOT	338,222	684,693	127,697	8,974	821,364	583,434	715,429	12,310,011	13,608,874	77,034
WASHINGTON	1,430,704	2,935,060	1,436,971	479,636	4,851,667	2,072,316	2,548,914	13,075,937	17,697,167	985,962
WICOMICO	825,228	1,487,637	1,149,354	161,245	2,798,236	2,003,806	1,447,982	960,276	4,412,064	350,646
WORCESTER	3,006,365	2,916,978	1,051,831	226,090	4,194,899	2,000,909	1,700,258	4,496,653	8,197,820	1,631,111
STATEWIDE	26,058,139	29,296,075	9,759,394	2,765,593	41,821,062	36,532,665	34,570,502	50,084,529	121,187,696	17,507,085

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,044,194	22,594	-	1,241,514	442,733	16,039,951
ANNE ARUNDEL	143,254	7,500	21,138	842,611	863,026	19,217,618
CALVERT	-	-	-	82,481	25,561	916,471
CAROLINE	583,526	471,722	-	221,307	66,875	3,628,524
CARROLL	539,934	-	-	410,656	373,143	6,647,062
CECIL	462,262	-	-	156,267	249,154	4,888,819
CHARLES	-	-	-	204,840	94,287	1,599,681
DORCHESTER	729,639	89,962	-	564,622	417,936	5,735,474
FREDERICK	324,029	-	79,678	937,963	244,607	19,684,230
GARRETT	-	-	-	77,574	99,643	1,388,939
HARFORD	140,850	-	-	362,184	634,275	10,434,387
KENT	162,369	1,438	-	153,967	26,987	1,777,444
MONTGOMERY	985,435	18,280	241,724	3,165,228	2,095,179	39,414,903
PRINCE GEORGE'S	2,886,899	127,604	147,937	3,252,102	2,557,713	36,125,045
QUEEN ANNE'S	-	-	-	42,650	17,497	1,468,191
ST. MARY'S	-	-	-	59,931	1,455	422,339
SOMERSET	406,913	-	-	73,188	75,517	1,671,095
TALBOT	720,522	3,857	-	631,005	339,908	16,540,786
WASHINGTON	1,223,582	-	-	329,786	1,256,216	27,775,084
WICOMICO	233,865	-	-	1,604,192	928,761	11,152,992
WORCESTER	89,921	475,017	-	724,265	2,680,161	21,059,559
STATEWIDE	10,677,194	1,217,974	490,477	15,138,333	13,490,634	247,588,594

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	4,242,373	894,579	221,827	5,358,779	627,540	111,054	732,245	3,625,506	718,306	124,855
ANNE ARUNDEL	6,594,163	741,726	245,116	7,581,005	441,209	456,279	560,789	250,050	1,109,738	656,257
CALVERT	180,947	43,522	42,235	266,704	38,116	24,007	20,475	0	51,026	173,358
CAROLINE	458,438	106,913	16,225	581,576	180,224	23,979	96,009	542,745	135,556	59,637
CARROLL	1,151,834	408,846	37,876	1,598,556	309,013	67,862	178,066	679,752	563,889	441,358
CECIL	1,065,373	332,930	28,526	1,426,829	213,140	60,000	196,372	691,302	429,716	32,698
CHARLES	292,680	94,197	45,161	432,038	74,286	246,705	44,422	30,049	24,001	4,040
DORCHESTER	1,316,366	203,842	65,827	1,586,035	266,927	68,439	261,030	998,921	250,085	88,988
FREDERICK	5,035,679	872,546	296,019	6,204,244	630,691	257,590	752,227	547,298	1,657,437	142,240
GARRETT	387,589	77,872	5,529	470,990	192,136	26,349	30,672	21,100	63,534	4,736
HARFORD	2,386,437	593,445	51,089	3,030,971	443,178	123,602	248,451	3,520,420	608,483	726,739
KENT	288,301	89,209	9,717	387,227	105,647	18,441	55,916	289,274	100,791	9,257
MONTGOMERY	10,779,856	3,277,550	341,322	14,398,728	1,267,191	638,779	711,637	1,197,289	1,533,506	1,687,092
PRINCE GEORGE'S	9,891,694	4,154,709	866,460	14,912,863	2,101,864	397,327	1,066,108	2,600,983	1,413,583	1,405,719
QUEEN ANNE'S	143,850	58,157	1,147	203,154	75,579	9,887	22,195	0	51,778	17,189
ST. MARY'S	81,677	29,533	7,623	118,833	22,174	15,524	17,963	0	23,355	0
SOMERSET	267,604	57,116	7,516	332,236	82,407	10,023	102,499	477,342	88,554	19,192
TALBOT	1,282,176	202,526	16,088	1,500,790	230,542	60,627	157,691	250,006	183,744	37,248
WASHINGTON	3,783,031	861,969	121,248	4,766,248	650,463	285,523	635,217	332,678	689,995	48,537
WICOMICO	3,651,899	455,860	315,157	4,422,916	416,221	163,091	590,544	1,197,701	1,010,820	213,837
WORCESTER	6,368,395	249,172	373,301	6,990,868	324,512	669,362	282,448	1,217,450	1,119,820	1,622,546
STATEWIDE	59,650,362	13,806,219	3,115,009	76,571,590	8,693,060	3,734,450	6,810,976	18,469,866	11,827,717	7,515,523

FISCAL YEAR 1981 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL
ALLEGANY	28,209	5,229,121	40,635	980,570	500,000	4,382,649	17,230,348
ANNE ARUNDEL	87,712	2,664,546	266,779	318,771	0	4,498,057	16,226,646
CALVERT	0	244,859	10	67,773	0	140,440	781,909
CAROLINE	0	851,947	10,592	379,728	758,380	567,062	3,333,488
CARROLL	8,750	1,871,815	25,865	689,581	53,090	2,027,789	6,643,571
CECIL	0	1,350,088	5,289	342,237	0	1,356,028	4,753,611
CHARLES	0	102,512	0	134,448	1,433,962	551,634	2,975,585
DORCHESTER	0	1,579,024	21,553	195,861	0	1,752,508	5,490,347
FREDERICK	0	3,099,202	137,575	1,775,892	323,000	4,063,360	16,491,554
GARRETT	0	170,042	6,081	54,603	0	420,216	1,340,417
HARFORD	0	5,104,093	20,704	338,151	341,062	2,050,497	11,452,258
KENT	0	455,238	12,825	230,378	0	550,291	1,760,047
MONTGOMERY	16,802	5,146,326	79,890	3,821,020	3,510,000	7,171,682	36,033,616
PRINCE GEORGE'S	49,299	6,535,692	409,825	2,829,876	1,865,742	3,171,966	32,225,155
QUEEN ANNE'S	0	91,162	1,737	1,591,128	0	2,774,159	4,746,806
ST. MARY'S	0	41,318	510	14,262	0	169,291	381,912
SOMERSET	0	697,587	3,448	183,458	0	292,748	1,591,907
TALBOT	186,902	815,591	22,561	506,673	0	14,790,511	17,927,295
WASHINGTON	0	1,736,427	53,571	3,338,791	0	14,589,517	25,390,540
WICOMICO	0	3,012,902	46,246	420,426	600,000	2,219,334	11,301,136
WORCESTER	5,438	4,247,702	110,542	271,507	130,995	4,483,874	17,229,362
STATEWIDE	383,112	45,007,194	1,276,238	18,485,134	9,516,231	72,023,613	235,307,510

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,351,709	1,869,877	1,404,915	168,982	3,443,774	2,637,346	2,177,242	2,598,831	7,413,419	660,138
ANNE ARUNDEL	840,580	3,490,543	2,670,602	143,724	6,304,869	1,496,364	3,457,428	2,829,744	7,783,536	634,729
CALVERT	128,178	168,556	0	0	168,556	142,669	305,423	0	448,[illegible]	0
CAROLINE	225,008	337,587	13,529	13,333	364,449	276,848	428,998	234,488	940,334	85,030
CARROLL	516,085	753,832	64,811	23,567	842,210	906,208	1,143,779	809,025	2,859,012	417,709
CECIL	331,933	755,499	13,995	25,264	794,758	792,707	872,643	730,857	2,396,207	231,174
CHARLES	205,146	148,132	7,077	21,052	176,261	355,928	379,669	273,347	1,008,944	39,515
DORCHESTER	420,854	720,303	60,581	134,974	915,858	780,902	1,456,071	1,156,992	3,393,965	30,211
FREDERICK	1,075,208	2,149,455	845,071	123,885	3,118,411	2,317,120	2,017,655	3,744,556	8,079,331	1,218,260
GARRETT	158,026	116,264	0	314	116,578	376,197	300,687	184,268	861,152	39,316
HARFORD	667,933	1,783,358	101,900	2,225	1,887,483	1,977,655	4,540,315	676,628	7,194,598	237,563
KENT	297,331	217,873	18,365	0	236,238	512,063	365,372	226,283	1,103,718	58,714
MONTGOMERY	4,035,040	2,005,042	52,300	692,791	2,750,133	8,421,816	4,993,344	1,602,758	15,017,918	7,135,081
PRINCE GEORGE'S	5,213,656	4,124,716	156,181	365,578	4,646,475	7,688,117	4,208,798	628,151	12,525,066	2,040,074
QUEEN ANNE'S	99,819	109,199	18,311	500	128,010	114,031	219,744	2,596,723	2,930,498	11,197
ST. MARY'S	40,288	58,706	403	1,472	60,581	52,349	156,921	63,484	272,754	2,724
SOMERSET	142,231	244,266	28,099	120	272,485	149,193	316,718	154,871	620,782	7,505
TALBOT	329,588	655,452	231,907	8,026	895,385	609,753	645,041	13,410,242	14,665,036	53,993
WASHINGTON	1,273,319	2,651,186	969,779	322,947	3,943,912	1,628,082	2,461,832	10,867,044	14,956,958	776,243
WICOMICO	628,311	1,291,107	921,688	150,103	2,362,898	2,576,745	1,764,324	873,523	5,214,592	435,257
WORCESTER	1,435,572	2,774,209	875,042	114,257	3,763,508	2,487,191	1,778,131	3,654,227	7,919,549	1,571,700
STATEWIDE	20,069,815	26,425,262	8,454,556	2,313,114	37,192,932	36,299,284	33,990,135	47,316,042	117,605,461	15,686,333

FISCAL YEAR 1981 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,113,533	56,906	0	1,269,822	500,510	17,409,811
ANNE ARUNDEL	192,181	7,704	20,138	868,487	711,301	17,363,525
CALVERT	0	0	0	38,945	23,173	806,944
CAROLINE	467,824	289,203	0	198,471	55,888	2,626,207
CARROLL	634,502	152,334	0	422,048	304,641	6,142,541
CECIL	316,266	0	34,166	205,332	237,665	4,547,501
CHARLES	0	0	0	168,868	84,146	1,682,880
DORCHESTER	469,208	45,094	0	555,459	359,624	6,189,273
FREDERICK	267,526	0	77,594	828,350	511,793	15,176,473
GARRETT	0	0	0	77,547	83,017	1,335,636
HARFORD	698,549	0	0	295,783	640,854	11,622,763
KENT	103,204	0	0	149,908	15,927	1,965,140
MONTGOMERY	936,866	10,046	271,222	2,893,332	1,843,527	34,893,765
PRINCE GEORGE'S	2,598,766	938,636	338,696	2,902,869	2,021,020	33,224,658
QUEEN ANNE'S	0	0	0	41,966	39,791	3,251,281
ST. MARY'S	0	0	0	24,070	455	400,872
SOMERSET	448,794	0	0	80,363	64,888	1,637,048
TALBOT	290,726	6,161	0	668,151	501,555	17,410,595
WASHINGTON	289,097	107	0	262,820	1,026,151	22,528,607
WICOMICO	134,947	0	51,775	1,586,608	630,991	11,044,779
WORCESTER	143,461	152,351	226,726	462,635	1,943,538	17,679,240
STATEWIDE	10,104,450	1,658,542	1,019,717	14,001,834	11,600,455	228,939,539

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,933,710	952,637	254,517	5,140,864	554,512	108,073	765,383	2,120,747	613,304	76,033
ANNE ARUNDEL	4,952,991	699,252	169,111	5,821,354	409,022	346,254	576,180	593,532	766,813	598,449
CALVERT	211,712	29,614	34,349	275,675	40,974	23,790	21,081	0	49,263	173,358
CAROLINE	392,810	101,137	619	494,566	157,114	22,888	89,222	692,742	165,579	54,309
CARROLL	1,045,024	460,639	33,200	1,538,863	285,454	53,305	188,104	863,247	290,723	373,705
CECIL	1,109,197	271,832	22,729	1,403,758	164,290	49,663	215,418	458,256	442,677	14,188
CHARLES	274,578	104,647	54,249	433,474	51,213	155,306	45,742	78,063	25,906	5,082
DORCHESTER	1,250,730	213,363	10,167	1,474,260	233,274	64,765	242,317	655,225	229,134	82,207
FREDERICK	4,673,667	858,563	178,497	5,716,697	535,167	291,393	777,338	943,107	1,107,806	104,063
GARRETT	352,220	102,495	5,930	460,645	178,242	24,063	69,778	99,919	116,377	5,236
HARFORD	1,947,903	639,788	37,392	2,625,083	353,463	119,099	266,949	6,630,829	947,787	76,087
KENT	256,062	91,039	6,754	353,855	100,090	17,522	62,695	239,248	52,973	8,742
MONTGOMERY	10,191,063	3,224,329	2,410,351	15,825,743	1,064,980	603,366	665,052	1,234,773	559,484	1,504,382
PRINCE GEORGE'S	8,848,466	4,163,976	640,067	13,652,509	1,871,634	347,944	1,048,995	3,129,335	1,242,822	1,231,040
QUEEN ANNE'S	126,986	57,109	1,388	185,483	61,098	3,792	21,793	1,230	37,602	15,159
ST. MARY'S	80,858	28,959	10,779	120,596	21,844	13,742	18,300	0	30,315	1,220
SOMERSET	168,862	63,195	8,331	240,388	72,554	9,811	94,120	292,600	144,953	58,206
TALBOT	1,129,605	178,954	8,575	1,317,134	192,735	60,089	152,342	61,258	128,044	35,477
WASHINGTON	3,415,738	882,041	106,467	4,404,246	608,722	230,484	663,210	750,713	619,738	38,994
WICOMICO	3,546,229	420,400	241,174	4,207,803	375,738	144,981	623,061	457,213	898,787	250,693
WORCESTER	6,163,327	228,436	292,982	6,684,745	282,132	542,022	262,709	1,832,217	987,067	1,446,388
STATEWIDE	54,177,724	13,772,265	4,527,658	72,477,647	7,614,352	3,244,059	6,879,790	21,134,254	9,457,204	6,153,018

FISCAL YEAR 1980 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	95,983	3,671,506	36,425	942,329	4,284,654	14,738,363
ANNE ARUNDEL	32,100	2,567,074	271,808	203,054	3,958,552	13,577,118
CALVERT	0	243,702	0	82,122	134,051	800,314
CAROLINE	0	1,001,853	11,550	153,735	427,557	2,269,263
CARROLL	0	1,715,779	25,238	660,669	1,823,566	6,102,875
CECIL	5,750	1,136,289	7,224	165,114	1,353,069	4,279,513
CHARLES	0	154,793	0	51,332	429,465	1,275,583
DORCHESTER	0	1,208,883	24,864	278,942	1,621,691	4,906,679
FREDERICK	0	2,932,314	113,073	1,107,773	4,159,865	14,856,282
GARRETT	0	291,310	4,816	55,709	329,802	1,344,587
HARFORD	0	7,321,652	27,393	342,956	1,673,808	13,263,454
KENT	0	363,658	10,914	238,839	557,294	1,642,232
MONTGOMERY	11,959	3,975,650	90,382	3,929,932	6,651,728	32,147,487
PRINCE GEORGE'S	235,691	6,857,883	390,105	2,040,438	5,272,898	30,383,311
QUEEN ANNE'S	0	75,784	1,159	98,781	2,568,194	3,000,291
ST. MARY'S	0	49,835	2,665	9,592	154,706	372,980
SOMERSET	0	589,879	4,949	112,638	307,423	1,437,642
TALBOT	174,843	551,964	17,520	415,574	12,282,554	14,837,570
WASHINGTON	17,426	2,090,281	44,309	1,475,261	13,461,072	22,314,375
WICOMICO	0	2,239,754	45,966	446,914	2,040,320	9,501,476
WORCESTER	0	4,528,381	128,216	673,625	3,679,228	16,507,349
STATEWIDE	543,358	44,168,224	1,258,576	13,485,389	67,312,497	209,560,744

FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,052,816	1,725,977	1,214,841	183,200	3,124,018	1,825,022	2,418,205	2,369,954	6,613,181	590,909
ANNE ARUNDEL	959,742	2,739,977	2,096,544	112,409	4,948,930	1,259,320	2,167,649	1,245,126	4,672,095	562,288
CALVERT	132,597	166,089	0	0	166,089	130,679	272,274	118,097	521,050	0
CAROLINE	224,628	282,709	15,831	16,938	315,478	258,995	423,098	222,017	904,110	121,436
CARROLL	486,955	580,323	74,611	683	655,617	1,028,747	1,086,071	943,528	3,058,346	131,706
CECIL	310,711	517,882	10,088	18,657	546,627	964,828	766,599	639,766	2,371,193	141,391
CHARLES	178,965	150,072	392	19,142	169,606	96,874	396,676	1,236,294	1,729,844	30,800
DORCHESTER	289,564	677,332	57,015	131,555	865,902	424,095	1,187,476	1,115,900	2,727,471	37,849
FREDERICK	905,235	2,021,674	810,434	161,798	2,993,906	2,121,002	1,473,916	3,005,503	6,600,421	912,592
GARRETT	126,364	81,997	1,000	327	83,324	370,598	197,417	322,531	890,546	99,825
HARFORD	603,546	1,485,238	77,459	8,997	1,571,694	1,816,152	8,766,424	905,344	11,487,920	116,492
KENT	267,884	207,385	8,842	0	216,227	228,247	317,793	252,333	798,373	11,877
MONTGOMERY	3,291,755	1,809,734	122,300	599,370	2,531,404	6,992,528	4,527,246	1,646,690	13,166,464	4,195,307
PRINCE GEORGE'S	4,809,647	3,618,715	98,321	337,899	4,054,935	7,110,067	3,704,598	1,768,841	12,583,506	1,811,577
QUEEN ANNE'S	75,509	92,359	550	0	92,909	153,658	203,187	2,294,027	2,650,872	4,380
ST. MARY'S	39,771	78,230	334	0	78,564	41,763	84,109	36,412	162,284	1,616
SOMERSET	147,549	195,695	30,509	0	226,204	338,614	309,129	158,550	806,293	46,819
TALBOT	243,534	579,495	141,928	6,819	728,242	611,804	664,170	9,696,743	10,972,717	32,898
WASHINGTON	1,105,328	2,405,092	892,769	275,625	3,573,486	2,492,879	2,015,568	9,537,456	14,045,903	697,798
WICOMICO	642,770	1,132,080	857,205	143,948	2,133,233	1,825,733	1,172,988	1,047,933	4,046,654	374,062
WORCESTER	1,306,898	2,319,054	874,756	89,820	3,283,630	2,245,605	1,700,824	5,712,316	9,658,745	2,129,063
STATEWIDE	17,201,768	22,867,109	7,385,729	2,107,187	32,360,025	32,337,210	33,855,417	44,275,361	110,467,988	12,050,685

FISCAL YEAR 1980 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	2,064,773	52,175	0	1,272,007	315,174	15,085,059
ANNE ARUNDEL	289,347	0	0	882,352	1,410,854	13,725,608
CALVERT	0	0	0	45,646	21,475	886,857
CAROLINE	518,048	814	0	182,661	45,953	2,313,128
CARROLL	717,769	0	0	450,161	259,171	5,759,725
CECIL	256,434	23,742	43,685	226,565	181,904	4,102,252
CHARLES	0	0	0	146,572	66,168	2,321,955
DORCHESTER	564,488	6,088	0	577,522	323,125	5,332,009
FREDERICK	260,268	0	16,377	852,016	354,134	12,895,549
GARRETT	0	0	0	84,340	63,004	1,347,403
HARFORD	621,660	0	0	239,128	460,945	15,101,385
KENT	193,861	0	500	159,071	15,634	1,663,427
MONTGOMERY	1,070,667	10,724	69,762	2,891,758	1,567,645	20,735,488
PRINCE GEORGE'S	1,684,048	1,323,218	224,381	1,933,944	2,674,286	31,105,542
QUEEN ANNE'S	0	0	0	41,358	51,029	2,916,057
ST. MARY'S	0	0	0	31,234	0	313,439
SOMERSET	274,138	0	0	85,478	66,182	1,652,663
TALBOT	40,716	300	0	703,612	467,368	13,198,389
WASHINGTON	53,633	20	345	305,625	1,135,119	20,917,257
WICOMICO	263,712	0	82,338	1,319,736	580,669	9,449,234
WORCESTER	98,351	300,025	361,240	399,051	1,308,134	18,845,737
STATEWIDE	8,087,519	1,723,110	799,229	12,823,867	11,367,979	207,788,163

FISCAL YEAR 1973 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,312,371	701,714	253,313	4,267,398	555,770	104,924	780,031	3,368,963	1,868,324	138,208
ANNE ARUNDEL	3,828,672	583,620	129,896	4,542,188	424,272	364,514	604,806	1,311,684	681,376	593,879
CALVERT	196,033	29,498	879	226,410	43,584	22,648	30,436	196,316	42,629	173,358
CAROLINE	323,036	98,765	4,522	426,323	295,924	19,009	93,589	418,431	112,420	50,389
CARROLL	926,484	370,403	48,816	1,345,703	327,483	45,149	189,391	520,398	268,902	331,978
CECIL	927,522	218,082	24,264	1,169,868	213,225	50,973	219,216	592,903	205,454	12,379
CHARLES	243,365	78,491	45,545	367,401	48,878	164,580	44,015	119,861	21,274	7,500
DORCHESTER	1,175,224	166,645	9,672	1,351,541	459,053	46,172	261,851	525,002	191,078	71,852
FREDERICK	4,200,895	717,350	163,957	5,082,202	579,993	275,176	974,348	552,496	1,039,036	81,403
GARRETT	326,566	73,903	4,405	404,894	379,299	25,019	64,992	7,265	84,635	7,524
HARFORD	1,702,855	339,284	38,001	2,080,140	363,856	106,828	278,572	3,296,952	2,029,600	37,812
KENT	249,138	76,223	7,751	333,112	184,166	17,191	75,767	144,284	100,392	8,435
MONTGOMERY	9,337,738	2,379,128	486,147	12,203,013	1,518,726	485,945	903,414	2,291,252	462,084	1,491,329
PRINCE GEORGE'S	8,522,297	3,310,035	1,258,073	13,090,405	3,622,768	318,291	1,108,410	6,395,215	1,148,950	1,159,110
QUEEN ANNE'S	98,325	47,105	1,032	146,462	188,394	8,262	22,715	39,418	144,489	13,559
ST. MARY'S	72,307	25,491	9,793	107,591	21,819	13,326	14,123	1,152	16,402	1,220
SOMERSET	257,113	55,516	7,616	320,245	103,367	22,088	101,572	378,419	126,690	12,284
TALBOT	1,014,433	176,092	9,839	1,200,364	224,022	45,036	160,474	51,880	148,304	26,777
WASHINGTON	3,168,802	774,647	99,740	4,043,189	554,401	137,786	686,593	1,222,060	651,904	174,769
WICOMICO	3,202,949	327,511	134,278	3,664,738	403,773	148,955	620,174	2,192,515	474,230	116,039
WORCESTER	6,277,688	161,071	300,737	6,739,496	393,896	511,863	242,049	1,008,497	824,704	1,342,477
STATEWIDE	49,164,009	10,710,574	3,038,494	62,913,077	10,810,611	2,992,896	7,476,458	24,634,962	10,641,877	5,842,251

FISCAL YEAR 1979 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	9,168	6,164,694	31,742	729,723	3,733,121	15,587,372
ANNE ARUNDEL	22,000	9,203,745	239,823	947,251	3,560,151	13,281,944
CALVERT	0	442,739	0	27,889	154,902	918,172
CAROLINE	0	674,829	4,208	75,971	391,975	1,878,239
CARROLL	0	1,310,669	22,037	426,174	1,609,694	5,086,909
CECIL	0	1,029,952	6,739	113,106	1,143,609	3,727,472
CHARLES	0	192,650	270	29,955	385,665	1,189,299
DORCHESTER	0	1,049,783	9,802	237,664	1,595,996	4,744,011
FREDERICK	0	2,646,283	107,006	636,957	3,649,331	12,976,948
GARRETT	0	164,406	8,966	31,437	336,391	1,350,322
HARFORD	0	5,642,935	18,960	387,868	1,809,461	10,410,051
KENT	0	328,678	10,372	152,971	533,573	1,560,263
MONTGOMERY	4,208	5,152,287	68,379	1,511,103	5,858,262	26,796,810
PRINCE GEORGE'S	36,650	9,848,995	357,478	1,652,708	2,817,995	31,707,980
QUEEN ANNE'S	0	220,181	1,389	110,320	2,005,100	2,680,048
ST. MARY'S	0	32,897	3,012	6,077	157,696	342,418
SOMERSET	9,540	629,504	6,748	140,288	304,052	1,525,292
TALBOT	170,646	558,081	17,691	1,304,146	9,512,336	12,861,736
WASHINGTON	15,970	2,751,026	55,880	633,977	13,216,782	21,453,241
WICOMICO	0	3,402,928	44,425	322,792	1,816,670	9,604,275
WORCESTER	41,703	3,459,436	107,626	428,552	3,289,260	14,840,529
STATEWIDE	309,891	49,905,439	1,122,547	9,906,829	57,871,932	194,523,331

FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	1,012,616	1,656,697	1,104,882	169,066	2,930,645	1,621,354	2,191,432	1,735,977	5,548,763	407,712
ANNE ARUNDEL	809,730	2,426,384	2,069,078	95,977	4,591,439	913,705	1,638,424	1,409,709	3,961,838	764,629
CALVERT	88,159	150,562	0	0	150,562	442,354	229,495	0	671,849	0
CAROLINE	291,421	261,487	11,916	5,926	279,329	230,341	353,204	156,346	739,891	107,716
CARROLL	460,760	478,073	55,415	89	533,577	724,168	1,037,557	855,395	2,617,120	157,611
CECIL	291,852	454,173	15,615	10,495	480,283	790,173	743,278	624,746	2,158,197	103,932
CHARLES	169,116	104,050	9,800	22,248	136,098	185,878	209,434	292,263	687,575	45,673
DORCHESTER	305,698	622,739	49,393	94,405	766,537	331,232	1,249,911	942,315	2,523,458	35,467
FREDERICK	668,797	1,509,232	579,035	39,613	2,127,880	1,472,854	1,847,110	2,308,535	5,628,499	924,371
GARRETT	107,542	74,070	800	399	75,269	328,323	217,541	267,553	813,417	28,670
HARFORD	593,437	1,314,837	69,111	7,706	1,391,654	1,477,526	4,245,394	1,381,598	7,104,518	102,474
KENT	325,708	151,375	11,000	2,387	164,762	322,224	176,334	274,477	773,035	37,298
MONTGOMERY	3,012,356	1,373,607	53,175	489,785	1,916,567	4,698,925	3,525,066	1,815,642	10,043,633	4,343,705
PRINCE GEORGE'S	5,245,381	3,457,648	173,601	443,866	4,075,115	5,456,474	3,031,102	963,974	9,451,550	2,150,135
QUEEN ANNE'S	86,784	70,779	7,132	0	77,911	160,256	291,758	1,695,673	2,147,687	161,111
ST. MARY'S	40,206	73,391	348	0	73,739	37,715	70,680	39,760	148,155	0
SOMERSET	134,068	205,883	28,891	2,546	237,320	186,903	347,218	121,634	655,755	28,933
TALBOT	222,748	529,223	117,668	5,526	652,417	508,461	769,915	7,380,334	8,658,710	27,105
WASHINGTON	1,146,666	2,893,698	858,832	237,194	3,989,724	1,650,634	1,969,864	9,371,793	12,992,291	1,046,399
WICOMICO	568,297	1,062,260	921,760	120,882	2,104,902	1,686,911	1,083,004	754,731	3,524,646	316,467
WORCESTER	1,299,668	1,651,081	672,424	90,772	2,414,277	2,166,155	1,641,828	3,502,867	7,310,850	678,474
STATEWIDE	16,871,010	20,521,249	6,809,876	1,838,882	29,170,007	25,392,566	26,873,549	35,895,322	88,161,437	11,467,882

FISCAL YEAR 1979 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	3,056,927	47,668	0	1,305,622	270,401	14,580,354
ANNE ARUNDEL	164,201	0	0	1,244,497	1,205,451	12,741,785
CALVERT	0	0	0	16,924	16,246	943,740
CAROLINE	318,552	5,415	0	122,669	72,736	1,937,729
CARROLL	510,085	0	0	416,187	202,562	4,897,902
CECIL	93,222	49,746	118,417	233,356	132,794	3,661,799
CHARLES	0	0	0	141,333	74,250	1,254,045
DORCHESTER	248,227	40,809	0	513,078	270,762	4,704,036
FREDERICK	98,666	0	0	843,694	1,476,321	11,768,228
GARRETT	0	0	0	79,158	61,065	1,165,121
HARFORD	461,291	0	0	225,845	379,209	10,248,428
KENT	67,168	0	0	145,986	21,751	1,535,708
MONTGOMERY	835,137	11,511	239,827	2,863,005	1,935,106	25,200,847
PRINCE GEORGE'S	6,527,093	56,786	358,500	2,146,703	2,458,515	32,469,778
QUEEN ANNE'S	0	0	0	35,769	85,421	2,594,683
ST. MARY'S	0	0	0	32,496	0	294,596
SOMERSET	153,890	0	16,399	78,812	62,002	1,367,179
TALBOT	22,419	466	0	1,738,728	433,477	11,756,070
WASHINGTON	20,144	0	0	389,631	949,033	20,533,888
WICOMICO	0	0	143,862	910,911	486,246	8,055,331
WORCESTER	25,247	116,151	554,706	727,693	1,236,730	14,363,756
STATEWIDE	12,602,269	328,552	1,431,711	14,212,097	11,830,078	186,075,043

FISCAL YEAR 1978 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID	COUNTY AID
ALLEGANY	3,332,456	691,178	274,453	4,298,087	458,872	124,612	785,096	2,332,798	2,347,634	73,233
ANNE ARUNDEL	3,727,910	532,917	116,678	4,377,505	378,561	363,298	503,565	200,250	412,803	435,693
CALVERT	167,631	24,050	1,757	193,439	34,210	25,444	31,163	503,765	36,670	142,570
CAROLINE	303,161	77,769	789	381,719	111,635	18,858	100,370	473,018	199,946	40,080
CARROLL	916,218	344,340	22,033	1,282,591	204,357	57,858	179,459	311,871	282,912	238,948
CECIL	906,819	204,560	21,041	1,132,420	125,125	47,884	198,540	1,055,289	618,931	2,938
CHARLES	213,821	74,761	44,898	333,480	34,542	129,504	44,693	112,797	22,515	16,457
DORCHESTER	1,064,897	164,254	10,647	1,239,798	175,187	47,651	260,601	388,378	287,018	68,665
FREDERICK	3,934,761	596,017	147,262	4,678,040	586,088	270,486	798,818	285,629	615,317	157,893
GARRETT	274,488	69,591	695	344,774	108,123	26,246	55,919	26,270	112,758	7,203
HARFORD	1,707,864	484,837	35,440	2,228,141	333,148	117,390	306,911	2,334,191	340,404	36,488
KENT	252,642	65,748	5,855	324,245	67,852	17,390	61,220	64,764	47,303	13,131
MONTGOMERY	8,766,365	2,177,098	1,516,036	12,459,499	844,434	468,744	596,592	1,548,890	237,187	828,233
PRINCE GEORGE'S	8,435,528	3,016,229	628,888	12,080,645	1,716,441	326,478	1,097,622	2,481,627	3,978,317	973,599
QUEEN ANNE'S	96,601	44,640	1,233	142,474	40,489	9,134	22,103	41,809	19,975	31,980
ST. MARY'S	66,434	21,784	6,348	94,566	20,832	13,358	17,804	2,216	10,101	1,220
SOMERSET	228,857	51,258	7,627	287,742	77,596	9,372	101,830	280,605	83,564	14,590
TALBOT	950,212	155,709	9,291	1,115,212	138,013	47,244	137,916	52,773	84,363	93,373
WASHINGTON	3,136,933	695,139	73,272	3,905,344	472,507	197,961	668,544	812,028	526,943	45,176
WICOMICO	2,982,276	328,323	138,047	3,448,646	295,038	164,365	590,704	1,773,286	351,856	92,795
WORCESTER	6,096,863	159,188	266,307	6,522,358	190,807	471,662	237,093	1,292,870	1,217,574	1,465,935
STATEWIDE	47,562,677	9,979,440	3,328,597	60,870,714	6,413,857	2,954,939	6,796,564	16,375,124	11,834,091	4,780,200

FISCAL YEAR 1978 MUNICIPAL REVENUES BY COUNTY BY SOURCE

COUNTY	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	SERVICE CHARGES	TOTAL
ALLEGANY	7,821	5,544,582	29,919	705,395	3,642,868	14,806,335
ANNE ARUNDEL	0	1,552,311	187,787	109,898	3,473,373	10,442,733
CALVERT	0	714,168	40	17,581	153,266	1,138,147
CAROLINE	0	813,414	4,603	87,259	389,440	1,806,928
CARROLL	0	1,012,196	27,144	262,573	1,599,165	4,446,878
CECIL	0	1,875,698	8,690	109,641	1,068,944	4,368,402
CHARLES	0	196,462	0	47,982	357,338	1,099,308
DORCHESTER	0	1,004,662	15,081	176,985	1,614,332	4,273,696
FREDERICK	0	1,857,657	84,995	619,797	3,878,051	11,975,114
GARRETT	0	202,150	4,773	32,253	266,225	984,544
HARFORD	0	3,017,994	17,518	216,650	1,548,929	7,479,770
KENT	0	186,418	10,960	93,180	465,477	1,165,522
MONTGOMERY	4,828	3,215,730	65,932	4,311,458	5,990,867	27,356,654
PRINCE GEORGE'S	33,308	8,564,474	287,505	2,157,197	1,656,117	26,788,857
QUEEN ANNE'S	0	115,867	1,000	63,958	1,719,083	2,092,005
ST. MARY'S	0	31,241	4,206	5,180	144,617	314,100
SOMERSET	3,753	484,342	4,583	126,526	312,043	1,302,204
TALBOT	155,924	524,343	14,987	1,271,695	8,155,819	11,267,319
WASHINGTON	14,752	2,067,443	59,356	480,596	11,652,523	18,835,730
WICOMICO	0	2,808,641	38,252	341,134	1,602,989	8,699,065
WORCESTER	0	4,213,472	119,516	302,770	2,861,650	14,682,235
STATEWIDE	220,386	40,006,365	986,847	11,539,708	52,553,116	175,325,546

FISCAL YEAR 1978 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS	TOTAL PUBLIC WORKS	RECREATION AND PARKS
ALLEGANY	362,918	1,618,730	1,158,597	134,014	2,911,341	1,566,939	2,051,801	1,797,480	5,416,220	467,027
ANNE ARUNDEL	714,646	2,165,861	1,621,779	97,235	3,884,875	553,157	1,506,972	806,076	2,866,205	463,698
CALVERT	82,668	132,975	800	0	133,775	582,565	188,531	0	771,096	0
CAROLINE	125,332	243,343	13,341	2,649	259,333	183,707	454,211	144,465	782,383	151,946
CARROLL	488,775	385,803	60,254	13,608	459,665	487,333	891,610	814,107	2,193,050	111,443
CECIL	269,533	422,943	11,316	20,713	454,972	856,013	688,514	719,887	2,264,414	325,106
CHARLES	138,341	116,739	1,407	15,885	134,031	58,134	206,045	155,461	419,640	47,186
DORCHESTER	221,307	596,035	44,944	97,702	738,681	444,718	969,060	789,210	2,202,988	36,152
FREDERICK	586,052	1,471,292	1,019,769	42,495	2,533,555	1,373,041	1,048,597	2,388,570	4,810,208	519,046
GARRETT	93,675	75,609	100	0	75,709	262,331	56,985	272,323	591,639	40,623
HARFORD	702,038	1,132,416	69,373	7,275	1,209,064	1,647,185	2,209,891	1,045,133	4,902,209	90,712
KENT	357,827	156,916	6,904	0	163,820	189,715	257,859	121,254	568,828	6,338
MONTGOMERY	2,584,125	1,277,593	62,895	424,784	1,765,272	2,645,814	3,354,018	1,175,707	7,175,539	3,230,369
PRINCE GEORGE'S	3,869,276	3,144,664	109,233	300,137	3,554,034	4,255,686	2,766,287	981,358	8,003,331	2,007,146
QUEEN ANNE'S	82,776	65,296	6,643	0	71,939	145,966	219,427	1,426,685	1,792,078	1,145
ST. MARY'S	34,410	49,383	459	0	49,842	36,691	66,874	44,698	148,263	41
SOMERSET	112,351	152,473	23,065	1,151	176,689	206,174	272,706	132,632	611,532	44,181
TALBOT	311,711	504,416	91,962	6,021	602,399	480,293	384,824	6,831,532	7,696,649	28,221
WASHINGTON	947,207	2,399,047	733,041	234,681	3,366,769	1,355,396	1,870,320	8,528,120	11,753,836	560,013
WICOMICO	484,855	969,261	752,206	123,981	1,845,448	1,235,414	1,025,488	959,445	3,220,347	208,811
WORCESTER	1,232,366	1,469,570	638,793	123,521	2,231,884	1,727,834	1,845,385	5,186,796	8,790,015	773,474
STATEWIDE	14,412,289	18,550,293	6,426,945	1,645,652	26,623,097	20,304,126	22,355,405	34,320,939	76,980,470	9,112,678

FISCAL YEAR 1978 MUNICIPAL EXPENDITURES BY COUNTY BY FUNCTION

COUNTY	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ALLEGANY	1,717,554	34,660	0	1,166,801	225,161	12,901,682
ANNE ARUNDEL	0	0	0	1,143,465	1,216,975	10,289,864
CALVERT	0	0	0	17,068	13,408	1,018,015
CAROLINE	233,624	0	0	135,529	36,163	1,734,310
CARROLL	271,104	0	0	420,534	153,044	4,097,615
CECIL	32,424	19,741	159,633	214,703	131,619	3,872,145
CHARLES	0	0	0	143,800	66,518	949,516
DORCHESTER	84,557	0	0	523,442	467,733	4,274,860
FREDERICK	14,972	0	0	885,561	1,463,292	16,812,686
GARRETT	0	0	0	82,219	41,481	925,346
HARFORD	168,198	0	0	64,093	273,199	7,409,510
KENT	17,381	0	2,380	94,830	8,396	1,219,500
MONTGOMERY	926,063	128,769	277,526	4,357,750	1,218,161	21,663,574
PRINCE GEORGE'S	3,566,556	58,416	152,863	1,909,174	2,556,764	26,097,940
QUEEN ANNE'S	0	0	0	36,629	57,228	2,021,795
ST. MARY'S	0	0	0	33,791	0	266,347
SOMERSET	39,125	0	47,792	95,083	55,218	1,181,875
TALBOT	19,470	3,078	0	1,826,491	243,933	10,731,952
WASHINGTON	9,582	0	92,485	402,673	768,451	17,901,016
WICOMICO	235,334	0	136,365	852,619	404,337	7,388,656
WORCESTER	2,189	110,162	424,522	655,439	910,559	15,130,611
STATEWIDE	7,728,337	355,327	1,293,446	15,061,691	10,311,580	161,888,815

TABLE IV - STATEMENTS OF REVENUE AND EXPENDITURE -

PERCENT OF TOTAL

YEAR ENDED JUNE 30, 1982

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	19.57	5.49	0.33	25.39	4.35	0.73	2.37	28.56	6.26
ACCIDENT	20.07	9.57	0.00	29.64	14.51	1.86	4.36	0.00	0.00
ANNAPOLIS	37.45	4.22	1.45	43.12	2.80	2.23	3.17	3.82	7.00
BARCLAY	25.66	10.59	0.00	36.25	28.17	0.74	5.14	0.00	0.00
BARNESVILLE	29.27	27.59	0.00	56.87	7.16	0.27	3.20	0.00	0.00
BARTON	17.84	30.11	0.00	47.94	22.15	2.15	5.36	0.00	0.00
BATTERY PARK	47.63	0.00	0.00	47.63	0.00	0.00	0.00	0.00	0.00
BEL AIR	39.86	9.65	1.36	50.87	5.77	2.16	2.78	0.49	7.60
BEL AIR SPECIAL TAXING AREA	6.76	31.66	0.00	38.42	0.00	0.00	0.00	0.00	56.58
BERLIN	10.64	1.84	0.04	12.52	2.09	0.33	1.60	0.51	3.32
BERWYN HEIGHTS	34.66	23.56	0.61	58.84	12.10	2.60	2.95	0.31	2.56
BETTERTON	18.75	3.39	0.11	22.25	2.56	0.17	2.58	0.00	0.00
BLADENSBURG	40.26	15.42	3.46	59.14	7.37	2.22	3.51	0.00	10.56
BOONSBORO	19.58	9.45	0.00	29.03	10.24	1.36	2.14	0.00	4.27
BOWIE	16.55	10.00	0.23	26.79	4.93	0.48	1.35	8.24	1.90
BOWLING GREEN AND ROBERTS PLACE	9.13	72.12	0.00	81.25	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	50.41	15.12	0.07	65.61	13.09	1.95	5.62	0.00	0.00
BROOKEVILLE	27.14	44.31	0.00	71.45	20.32	0.10	3.24	0.00	0.00
BROOKVIEW	26.90	26.96	0.00	53.86	3.16	2.91	17.91	0.00	0.00
BRUNSWICK	30.73	6.62	0.72	38.06	5.56	1.06	5.73	0.77	15.80
BURKITTSVILLE	8.55	18.53	0.00	27.08	21.03	0.40	3.07	0.00	28.35
CAMBRIDGE	27.83	3.62	0.75	32.21	5.00	1.14	4.32	15.88	3.33
CAPITOL HEIGHTS	36.52	7.17	0.06	43.75	3.81	0.52	5.95	18.32	0.87
CECILTON	19.48	8.27	0.05	27.80	6.87	0.34	3.45	4.90	7.00
CENTREVILLE	9.69	3.31	6.85	19.85	5.20	0.60	1.41	0.00	5.19
CHARLESTOWN	20.22	6.45	0.28	26.96	7.49	0.57	5.35	4.47	5.91
CHESAPEAKE BEACH	20.81	4.16	6.41	31.38	6.66	1.39	2.03	0.00	5.57
CHESAPEAKE CITY	23.78	9.26	4.58	37.62	6.97	0.38	9.76	0.00	3.82
CHESTERTOWN	13.21	4.63	0.80	18.64	4.60	1.06	2.25	21.85	3.55
CHEVERLY	44.92	15.47	0.06	60.45	6.70	0.97	2.24	0.00	3.22
CHEVY CHASE - SECTION FIVE	32.35	38.16	0.00	70.50	6.64	0.00	0.00	0.00	0.00
CHEVY CHASE - SECTION FOUR	36.19	32.96	0.00	69.15	7.40	0.02	2.62	0.00	0.00
CHEVY CHASE - SECTION THREE	31.67	31.90	0.00	63.57	6.69	0.01	0.00	0.00	0.00
CHEVY CHASE VIEW	13.73	45.17	0.00	58.89	11.59	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	26.33	23.50	0.00	49.84	2.90	0.06	0.84	0.00	2.75
CHURCH CREEK	28.80	55.93	0.00	84.73	1.15	1.40	4.94	0.00	0.00
CHURCH HILL	11.11	3.06	0.08	14.25	4.35	0.34	1.17	49.21	9.70
CLEAR SPRING	6.03	5.33	0.46	11.81	12.48	1.10	1.07	0.00	0.00
COLLEGE PARK	23.99	11.54	5.13	40.65	7.68	1.22	4.22	21.42	2.28
COLMAR MANOR	14.54	7.15	0.49	22.18	4.38	0.48	1.79	0.00	5.59
COTTAGE CITY	48.24	10.72	0.04	59.00	9.64	1.92	2.91	0.00	9.65
CRESAPTOWN	3.46	33.96	0.00	37.42	0.00	0.00	0.00	0.00	0.00
CRISFIELD	16.16	3.56	0.65	20.37	5.19	1.72	6.92	14.87	8.93
CUMBERLAND	29.97	3.73	0.19	33.89	4.00	0.62	4.92	12.39	4.17
DEER PARK	37.73	12.32	0.00	50.05	28.46	0.50	6.26	0.00	0.00
DELMAR	42.48	9.31	0.65	52.44	0.85	0.14	10.65	0.00	6.98
DENTON	11.04	2.97	0.00	14.01	5.31	0.72	1.47	31.19	3.57
DISTRICT HEIGHTS	32.46	16.67	0.14	49.27	9.35	1.22	4.95	0.00	3.85
DRUMMOND	23.89	36.94	0.00	60.83	7.00	0.00	0.00	0.00	0.00
EAGLE HARBOR	22.74	0.00	0.00	22.74	73.72	0.00	0.00	0.00	0.00
EAST NEW MARKET	2.64	0.88	0.00	3.52	0.03	0.04	0.16	57.94	0.00
EASTON	7.67	1.12	0.04	8.83	1.10	0.35	0.78	4.40	0.92
EDMONSTON	41.06	10.61	0.05	51.72	12.39	8.27	3.93	0.00	4.63

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELDORADO	33.74	23.88	0.00	57.62	12.45	0.00	12.39	0.00	0.00
ELKTON	26.64	4.49	0.55	31.67	4.23	1.75	3.76	16.36	8.47
ELLERSLIE SPECIAL TAXING AREA	15.47	73.60	0.00	89.07	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	17.68	8.47	0.94	27.09	6.47	2.12	3.50	2.26	7.24
FAIRMOUNT HEIGHTS	32.20	7.59	2.66	42.45	11.77	1.50	5.51	3.85	3.99
FEDERALSBURG	11.62	2.20	0.07	13.89	3.49	0.34	2.16	17.83	21.72
FOREST HEIGHTS	36.29	20.76	0.00	57.05	11.93	0.03	3.69	0.00	5.68
FREDERICK	30.59	5.04	2.26	37.88	3.20	1.84	4.03	2.42	14.39
FRIENDSHIP HEIGHTS	20.44	67.83	0.00	88.27	1.91	0.00	0.00	0.00	0.00
FRIENDSVILLE	10.61	8.85	0.37	19.82	17.79	2.85	2.68	0.00	0.29
FROSTBURG	25.09	5.64	1.90	32.63	4.90	1.03	4.42	14.11	5.20
FRUITLAND	29.07	4.32	24.03	57.43	7.43	0.59	7.12	0.00	6.14
FUNKSTOWN	9.60	10.46	2.17	22.22	9.15	1.41	2.15	0.00	0.00
GAITHERSBURG	35.88	10.36	7.12	54.36	5.53	5.61	4.43	3.19	2.74
GALENA	18.95	13.86	0.00	32.82	15.80	2.20	3.12	0.00	0.00
GALESTOWN	23.82	34.87	0.00	58.68	2.23	1.80	17.27	0.00	0.00
GARRETT PARK	18.17	21.84	0.00	40.01	8.10	0.09	2.33	0.00	2.98
GLEN ECHO	36.29	11.96	0.00	48.25	8.67	0.25	1.40	0.00	0.00
GLENARDEN	18.04	10.94	0.97	29.95	6.38	0.14	2.40	19.22	8.22
GOLDSBORO	30.05	10.40	0.00	40.45	22.62	0.99	6.56	0.00	14.83
GRANTSVILLE	34.86	6.58	0.47	41.90	15.58	2.79	3.82	0.00	5.74
GREENBELT	31.24	12.53	4.50	48.28	3.98	0.42	1.80	3.93	5.65
GREENSBORO	19.55	4.13	0.00	23.68	11.26	1.05	4.80	5.41	14.90
HAGERSTOWN	14.73	2.76	0.44	17.92	2.09	1.05	2.00	8.43	2.34
HAMPSTEAD	23.32	13.64	2.54	39.50	5.78	1.62	2.21	0.00	17.11
HANCOCK	25.37	4.47	1.74	31.58	5.85	1.56	4.82	0.00	4.55
HAVRE DE GRACE	19.02	4.28	0.45	23.74	3.32	0.99	2.12	23.30	5.03
HEBRON	26.82	18.33	0.00	45.15	0.94	3.16	7.17	0.00	0.00
HENDERSON	17.15	21.51	0.00	38.67	37.68	2.62	10.24	0.00	0.00
HIGHLAND BEACH	62.53	2.16	0.00	64.69	17.51	0.00	0.00	0.00	0.00
HILLSBORO	14.27	23.21	0.00	37.48	32.60	0.10	5.57	0.00	0.00
HURLOCK	29.05	4.86	0.00	33.91	8.90	0.54	3.85	0.00	3.02
HYATTSVILLE	39.57	10.70	0.54	50.81	6.49	1.00	2.92	8.89	4.85
INDIAN HEAD	17.02	7.07	0.49	24.58	4.78	1.52	2.00	24.44	0.19
KEEDYSVILLE	22.87	13.02	0.00	35.89	16.66	0.51	3.60	0.00	0.00
KENSINGTON	34.39	17.15	0.17	51.70	11.34	3.44	2.04	0.00	0.00
KITZMILLERSVILLE	23.64	11.68	0.00	35.32	35.29	1.14	7.13	0.00	0.00
LA PLATA	19.46	5.54	4.19	29.19	4.35	17.12	3.08	0.24	2.19
LANDOVER HILLS	39.42	22.32	0.57	62.31	14.35	0.76	3.61	0.00	12.34
LAUREL	44.78	7.27	3.08	55.13	3.17	2.23	2.95	1.94	3.92
LAVALE SANITARY COMMISSION	15.81	13.75	16.24	45.80	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	26.97	29.51	6.35	62.83	10.37	0.57	1.91	0.00	0.00
LEONARDTOWN	15.01	5.68	1.06	21.75	5.37	6.44	3.47	0.00	6.05
LOCH LYNN HEIGHTS	20.66	6.83	0.00	27.48	35.97	0.65	9.85	0.00	0.00
LONACONING	14.51	19.62	1.75	35.88	13.63	2.10	3.09	0.00	38.55
LUKE	79.30	3.01	0.20	82.50	3.40	0.05	4.38	0.00	5.01
MANCHESTER	16.50	8.71	1.62	26.83	8.55	0.89	1.50	0.77	7.07
MARDELA SPRINGS	23.14	11.72	0.00	34.87	33.08	1.06	4.48	0.00	4.66
MARYDEL	44.33	13.45	0.00	57.78	1.54	3.68	18.23	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	13.64	63.95	0.00	77.60	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	17.62	16.17	0.00	33.79	8.09	1.26	1.71	0.00	2.24
MIDLAND	19.78	27.27	0.00	47.05	24.48	3.06	5.04	0.00	1.09
MILLINGTON	30.98	8.81	0.32	40.11	10.89	1.66	0.00	0.00	0.00

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MORNINGSIDE	10.90	4.26	1.14	16.30	2.94	0.02	1.87	71.12	1.85
MOUNT AIRY	20.04	7.98	0.20	28.22	5.54	1.05	3.15	0.00	8.88
MOUNT RAINIER	38.43	20.95	0.80	60.18	11.41	1.62	4.33	0.00	7.66
MOUNTAIN LAKE PARK	23.91	10.78	0.00	34.69	20.97	1.16	4.48	0.00	21.67
MT. SAVAGE SPECIAL TAXING AREA	11.50	58.44	0.00	69.94	0.00	0.00	0.00	0.00	14.33
MYERSVILLE	21.05	5.82	0.00	26.86	6.03	0.38	2.66	0.00	16.21
NEW CARROLLTON	22.50	27.18	13.89	63.57	10.79	0.74	4.23	0.38	1.84
NEW MARKET	29.07	24.27	2.47	55.81	23.85	12.92	4.16	0.00	0.00
NEW WINDSOR	7.80	4.43	0.18	12.41	3.85	1.05	0.65	8.51	3.24
NORTH BEACH	25.62	6.11	0.13	31.87	8.02	3.17	2.55	0.00	6.96
NORTH BRENTWOOD	43.84	14.91	0.00	58.75	14.06	3.30	5.11	0.00	0.00
NORTH CHEVY CHASE	18.73	44.94	0.00	63.68	9.22	0.00	0.00	0.00	0.00
NORTH EAST	20.65	11.63	0.86	33.14	7.40	1.58	4.73	0.00	11.21
OAKLAND	33.70	5.83	0.58	40.11	10.47	2.11	4.41	0.00	5.40
OAKMONT	21.59	39.23	0.00	60.81	12.31	0.00	0.00	0.00	0.00
OCEAN CITY	34.66	0.79	2.33	37.77	1.05	4.58	0.98	0.92	5.09
OXFORD	37.98	6.69	0.13	44.80	4.26	0.60	4.44	0.00	3.03
PERRYVILLE	17.56	4.21	0.32	22.09	3.46	0.49	3.31	23.02	1.90
PITTSVILLE	44.60	19.51	0.00	64.11	0.65	5.84	6.01	0.00	0.00
POCOMOKE CITY	30.09	3.15	0.07	33.30	4.41	0.87	5.91	28.30	4.10
POOLESVILLE	26.66	4.33	0.00	30.99	3.54	0.11	1.35	0.00	4.76
PORT DEPOSIT	15.56	4.06	0.05	19.67	1.73	0.36	2.45	0.00	3.67
PORT TOBACCO	6.83	89.35	0.00	96.18	1.52	2.30	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	11.71	71.81	0.00	83.52	0.00	0.00	0.00	0.00	0.00
PRESTON	21.79	8.99	0.00	30.78	12.92	2.29	3.78	0.00	8.11
PRINCESS ANNE	20.99	5.64	0.00	26.64	6.78	0.91	3.41	19.15	6.46
QUEEN ANNE	32.66	36.77	0.00	69.42	1.54	4.48	7.41	0.00	0.00
QUEENSTOWN	17.24	9.57	0.00	26.80	12.12	0.51	2.13	0.00	0.00
RIDGELY	33.10	5.42	0.00	38.52	11.57	0.50	9.18	0.00	5.82
RISING SUN	27.97	10.22	0.79	38.98	7.35	1.99	2.66	0.00	7.33
RIVERDALE	27.89	10.49	1.65	40.03	6.17	2.56	2.17	0.00	6.96
ROCK HALL	20.90	4.87	1.30	27.07	5.24	0.68	4.70	0.00	7.27
ROCKVILLE	19.95	4.02	0.86	24.83	1.93	1.10	0.98	1.65	2.48
ROSEMONT	15.51	26.82	0.00	42.34	1.11	0.00	7.04	0.00	0.00
SALISBURY	32.75	3.43	1.10	37.28	3.36	1.37	4.99	5.48	4.20
SEAT PLEASANT	29.64	11.58	0.38	41.60	6.62	2.62	5.39	24.25	1.25
SECRETARY	32.42	6.21	0.00	38.63	0.29	0.86	5.34	0.00	0.00
SHARPSBURG	31.37	24.29	0.00	55.67	26.01	3.06	7.16	0.00	0.00
SHARPTOWN	30.68	9.53	0.00	40.21	0.35	0.75	5.05	17.31	4.94
SMITHSBURG	16.71	6.92	0.00	23.64	5.51	0.47	2.45	0.00	2.94
SNOW HILL	33.83	4.63	0.05	38.52	6.75	0.73	8.13	17.11	10.62
SOMERSET	34.61	16.90	0.00	51.51	4.28	0.00	1.12	0.00	0.00
ST. MICHAELS	4.63	1.14	0.75	6.51	1.07	0.22	0.75	5.24	1.19
SUDLERSVILLE	19.44	6.89	0.00	26.33	11.11	1.58	2.11	0.00	4.74
SYKESVILLE	25.67	20.18	0.02	45.87	10.54	0.83	3.74	0.00	18.37
TAKOMA PARK	55.04	10.13	0.03	65.20	4.35	0.23	2.33	7.78	4.73
TANEYTOWN	19.85	6.17	0.67	26.69	4.97	0.94	3.25	16.30	12.03
TEMPLEVILLE	13.27	16.98	0.00	30.25	60.72	0.00	4.30	0.00	0.00
THURMONT	7.21	3.36	0.14	10.72	2.54	0.48	1.36	0.00	1.93
TRAPPE	28.08	10.49	0.00	38.56	12.38	0.30	5.97	0.00	2.63
UNION BRIDGE	22.10	5.96	0.69	28.76	9.05	0.94	4.00	0.00	4.73
UNIVERSITY PARK	34.18	20.45	0.00	54.64	8.74	0.11	1.64	0.00	4.90
UPPER MARLBORO	29.52	11.28	0.00	40.80	5.24	0.41	1.88	0.00	2.39

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
VIENNA	20.15	5.62	0.00	25.78	8.19	2.54	2.48	0.00	2.73
VILLAGE COUNCIL - MARTIN'S ADDI	31.53	37.99	0.00	69.52	7.80	0.00	0.00	0.00	0.00
WALKERSVILLE	20.36	12.32	0.57	33.25	6.88	0.48	2.54	0.00	6.30
WASHINGTON GROVE	39.91	24.83	0.00	64.74	10.46	0.00	1.95	0.00	0.00
WESTERNPORT	16.50	10.67	0.56	27.73	7.47	0.76	3.48	0.00	5.67
WESTMINSTER	13.49	5.14	0.62	19.24	4.01	0.77	1.86	13.92	5.15
WILLARDS	-	-	-	-	-	-	-	-	-
WILLIAMSPORT	13.51	4.16	0.78	18.44	3.01	0.45	1.75	0.00	0.85
WOODSBORO	14.67	11.50	2.03	28.19	13.05	1.94	2.66	0.00	3.93
STATEWIDE	24.76	5.81	1.26	31.82	3.64	1.49	2.58	6.68	4.69

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ABERDEEN	0.16	0.00	37.35	0.07	5.12	0.00	26.98
ACCIDENT	0.00	0.00	4.36	0.00	11.92	0.00	37.71
ANNAPOLIS	4.95	0.17	19.11	1.79	1.77	0.00	29.19
BARCLAY	9.88	0.00	15.02	0.00	19.82	0.00	0.00
BARNESVILLE	5.86	0.00	9.06	0.00	26.63	0.00	0.00
BARTON	3.43	0.00	8.78	0.00	5.55	0.00	13.42
BATTERY PARK	0.00	0.00	0.00	0.00	3.52	48.85	0.00
BEL AIR	0.36	0.00	11.23	0.90	3.74	2.05	23.27
BEL AIR SPECIAL TAXING AREA	0.00	0.00	56.58	0.00	4.85	0.00	0.15
BERLIN	0.61	0.00	6.03	0.00	1.68	1.87	75.48
BERWYN HEIGHTS	8.88	0.00	14.71	0.28	4.08	7.40	0.00
BETTERTON	0.05	0.00	2.63	0.00	1.88	0.00	70.50
BLADENSBURG	8.74	0.00	22.81	1.15	6.32	0.00	0.98
BOONSBORO	1.18	0.00	7.58	0.00	11.08	0.00	40.72
BOWIE	3.19	0.14	14.83	0.05	10.44	22.72	19.76
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	18.75	0.00	0.00
BRENTWOOD	9.36	0.00	14.97	0.96	3.30	0.00	0.13
BROOKEVILLE	0.00	0.00	3.24	0.00	4.90	0.00	0.00
BROOKVIEW	22.15	0.00	40.06	0.00	0.00	0.00	0.00
BRUNSWICK	10.60	0.00	32.90	0.26	1.16	0.00	21.00
BURKITTSVILLE	8.98	0.00	40.41	0.00	0.97	0.00	10.10
CAMBRIDGE	1.61	0.00	25.13	0.22	3.34	0.00	32.96
CAPITOL HEIGHTS	3.92	0.00	29.07	0.05	19.50	0.70	2.60
CECILTON	0.14	0.00	15.50	0.00	11.21	0.00	38.27
CENTREVILLE	1.69	0.00	8.28	0.22	52.19	0.00	13.66
CHARLESTOWN	0.05	0.00	15.78	0.00	13.00	0.00	36.20
CHESAPEAKE BEACH	18.31	0.00	25.92	0.00	6.01	13.70	14.95
CHESAPEAKE CITY	0.04	0.00	13.62	0.23	1.00	0.00	40.19
CHESTERTOWN	1.02	0.33	28.99	0.33	24.80	0.00	21.57
CHEVERLY	6.35	0.00	11.82	1.05	13.02	0.00	6.00
CHEVY CHASE - SECTION FIVE	7.81	0.00	7.81	0.00	14.06	0.00	0.98
CHEVY CHASE - SECTION FOUR	9.44	0.00	12.06	0.21	10.45	0.00	0.71
CHEVY CHASE - SECTION THREE	8.64	0.00	8.64	0.00	21.08	0.00	0.00
CHEVY CHASE VIEW	14.82	0.00	14.82	0.00	14.70	0.00	0.00
CHEVY CHASE VILLAGE	4.79	0.28	8.65	0.37	11.32	26.86	0.00
CHURCH CREEK	4.53	0.00	9.47	0.00	3.25	0.00	0.00
CHURCH HILL	0.00	0.00	60.08	0.00	9.03	0.00	11.94
CLEAR SPRING	0.09	0.00	1.16	0.28	18.12	0.00	55.06
COLLEGE PARK	4.28	0.69	32.90	5.60	8.83	0.00	3.12
COLMAR MANOR	2.68	0.00	10.00	0.22	60.80	0.00	1.93
COTTAGE CITY	8.57	0.00	21.12	1.88	6.44	0.00	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	6.69	0.00	55.90
CRISFIELD	0.45	0.00	31.17	0.22	14.17	0.00	27.17
CUMBERLAND	1.08	0.65	23.21	0.28	7.44	0.00	30.56
DEER PARK	0.00	0.00	6.20	0.00	14.72	0.00	0.00
DELMAR	0.00	0.00	17.64	0.00	1.15	0.00	27.79
DENTON	1.82	0.00	38.05	0.42	4.63	16.14	20.72
DISTRICT HEIGHTS	3.64	0.00	12.44	1.28	25.16	0.00	1.28
DRUMMOND	0.00	8.66	8.66	0.00	23.51	0.00	0.00
EAGLE HARBOR	2.71	0.00	2.71	0.00	0.83	0.00	0.00
EAST NEW MARKET	0.17	0.00	58.27	0.00	0.05	36.29	1.80
EASTON	0.21	0.00	6.31	0.19	3.48	0.00	79.74
EDMONSTON	6.33	0.00	14.89	1.18	11.55	0.00	0.00

FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE
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MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
ELDORADO	9.96	0.00	22.35	0.00	7.57	0.00	0.00
ELKTON	0.25	0.00	28.84	0.28	4.61	0.00	28.61
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	10.93	0.00	0.00
EMMITSBURG	3.66	0.00	16.67	0.61	2.67	0.00	44.38
FAIRMOUNT HEIGHTS	4.80	0.00	18.16	0.43	11.31	0.00	14.38
FEDERALSBURG	1.27	0.00	42.99	0.04	7.41	19.31	12.55
FOREST HEIGHTS	6.03	0.00	15.40	0.68	14.92	0.00	0.00
FREDERICK	1.36	0.00	22.20	1.12	15.75	3.58	14.43
FRIENDSHIP HEIGHTS	0.93	0.00	0.93	0.00	8.89	0.00	0.00
FRIENDSVILLE	0.00	0.00	2.97	0.00	7.96	0.00	48.61
FROSTBURG	0.33	0.33	24.38	0.50	3.72	2.33	30.51
FRUITLAND	0.56	0.00	13.83	0.00	0.96	0.00	19.77
FUNKSTOWN	0.00	0.00	2.15	0.00	19.52	0.00	45.55
GAITHERSBURG	4.50	0.00	14.86	0.24	11.03	0.00	8.37
GALENA	0.13	0.00	3.24	0.00	6.61	0.00	39.33
GALESTOWN	15.24	0.00	32.50	0.00	4.77	0.00	0.00
GARRETT PARK	10.59	0.00	15.90	0.00	15.55	0.00	20.36
GLEN ECHO	18.80	0.00	20.21	0.00	22.63	0.00	0.00
GLENARDEN	3.71	3.42	36.97	0.28	15.56	0.00	10.71
GOLDSBORO	5.62	0.00	29.00	0.00	6.94	0.00	0.00
GRANTSVILLE	0.79	0.00	10.35	0.23	12.93	0.00	16.22
GREENBELT	2.92	0.41	14.72	0.96	22.10	0.00	9.55
GREENSBORO	3.08	0.00	28.19	0.22	9.02	0.00	26.57
HAGERSTOWN	0.13	0.00	12.90	0.25	8.90	0.00	56.89
HAMPSTEAD	10.78	0.00	30.10	0.09	2.91	0.00	19.99
HANCOCK	0.22	0.00	9.59	0.00	5.84	0.00	45.58
HAVRE DE GRACE	7.43	0.00	37.88	0.21	9.46	0.00	24.39
HEBRON	1.07	0.00	8.25	0.00	24.35	0.00	18.16
HENDERSON	3.85	0.00	14.09	0.00	6.94	0.00	0.00
HIGHLAND BEACH	0.00	0.00	0.00	0.00	4.54	0.00	13.26
HILLSBORO	5.51	0.00	11.08	0.00	18.74	0.00	0.00
HURLOCK	1.72	0.00	8.58	0.01	10.31	0.00	37.75
HYATTSVILLE	4.54	0.00	21.21	3.88	15.03	0.00	1.59
INDIAN HEAD	2.63	0.00	29.25	0.00	2.90	0.00	36.97
KEEDYSVILLE	0.85	0.00	4.45	0.00	15.99	0.00	26.51
KENSINGTON	13.76	0.00	15.80	0.00	17.72	0.00	0.00
KITZMILLERSVILLE	0.09	0.00	7.21	0.00	17.09	0.00	3.95
LA PLATA	0.22	0.00	5.73	0.00	9.49	0.00	34.12
LANDOVER HILLS	0.00	0.00	15.95	0.49	6.10	0.00	0.04
LAUREL	3.28	0.00	12.09	0.51	8.21	16.26	2.40
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	2.40	0.00	51.80
LAYTONSVILLE	12.77	0.00	14.68	0.00	11.30	0.00	0.25
LEONARDTOWN	0.00	0.00	9.52	0.03	14.02	0.00	42.88
LOCH LYNN HEIGHTS	0.00	0.00	9.85	0.00	7.54	0.00	18.52
LONACONING	1.38	0.00	43.03	0.06	4.81	0.00	0.50
LUKE	0.89	0.00	10.27	0.23	3.54	0.00	0.00
MANCHESTER	11.65	0.00	20.99	0.48	9.40	0.00	32.86
MARDELA SPRINGS	0.79	0.00	9.93	0.00	21.06	0.00	0.00
MARYDEL	5.67	0.00	23.90	0.00	13.09	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	22.40	0.00	0.00
MIDDLETOWN	4.16	0.00	8.11	0.00	3.04	0.00	45.72
MIDLAND	3.48	0.00	9.60	0.00	4.39	0.00	11.42
MILLINGTON	1.51	0.00	1.51	0.00	3.44	0.00	42.39

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MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
MORNINGSIDE	1.32	0.00	76.16	0.04	4.51	0.00	0.03
MOUNT AIRY	8.16	0.00	20.19	0.03	12.60	0.00	32.37
MOUNT RAINIER	7.99	0.00	19.99	2.40	2.61	0.00	1.79
MOUNTAIN LAKE PARK	0.00	0.00	26.16	0.00	0.72	0.00	16.31
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	14.33	0.00	15.73	0.00	0.00
MYERSVILLE	1.60	0.00	20.47	0.00	11.76	0.00	34.50
NEW CARROLLTON	7.45	0.00	13.89	0.02	10.93	0.00	0.05
NEW MARKET	0.22	0.00	4.38	0.00	3.04	0.00	0.00
NEW WINDSOR	5.87	0.00	18.26	0.11	6.55	40.53	17.24
NORTH BEACH	16.17	0.00	25.69	0.10	9.27	0.00	21.90
NORTH BRENTWOOD	10.45	0.00	15.55	0.00	7.44	0.00	0.90
NORTH CHEVY CHASE	13.13	0.00	13.13	0.00	13.97	0.00	0.00
NORTH EAST	0.32	0.00	16.26	0.25	2.37	0.00	39.00
OAKLAND	1.14	0.00	10.95	0.73	2.58	0.00	33.05
OAKMONT	11.31	0.00	11.31	0.00	15.56	0.00	0.00
OCEAN CITY	10.33	0.00	17.33	0.59	2.03	18.78	17.86
OXFORD	0.56	0.00	8.02	0.00	15.40	0.00	26.92
PERRYVILLE	0.09	0.00	28.32	0.00	11.12	0.00	34.52
PITTSVILLE	1.24	0.00	7.24	0.00	22.16	0.00	0.00
POCOMOKE CITY	2.22	0.00	40.53	0.00	1.57	0.00	19.32
POOLESVILLE	6.50	0.00	12.62	0.00	18.31	11.54	22.89
PORT DEPOSIT	0.45	0.00	6.57	0.80	49.15	0.00	21.72
PORT TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	16.48	0.00	0.00
PRESTON	4.48	0.00	16.37	0.00	3.83	0.00	33.81
PRINCESS ANNE	3.08	0.00	32.11	0.35	1.57	30.36	1.29
QUEEN ANNE	2.35	0.00	9.76	0.00	14.79	0.00	0.00
QUEENSTOWN	0.30	0.00	2.43	0.00	18.93	0.00	39.19
RIDGELY	2.85	0.00	17.84	0.00	1.82	0.00	29.74
RISING SUN	0.00	0.00	9.99	0.00	5.80	0.00	35.89
RIVERDALE	5.44	0.00	14.57	0.74	5.53	28.24	2.17
ROCK HALL	0.54	0.00	12.52	0.05	12.90	0.00	41.54
ROCKVILLE	1.93	0.00	7.04	0.06	10.82	32.41	21.81
ROSEMONT	0.00	0.00	7.04	0.00	49.52	0.00	0.00
SALISBURY	2.09	0.03	16.80	0.54	9.08	9.64	21.94
SEAT PLEASANT	4.78	2.08	37.76	0.00	2.13	0.00	9.28
SECRETARY	1.07	0.00	6.41	0.00	3.35	0.00	50.46
SHARPSBURG	0.44	0.00	7.59	0.00	7.67	0.00	0.00
SHARPTOWN	0.52	0.00	27.83	0.00	2.17	0.00	28.69
SMITHSBURG	0.21	0.00	5.59	0.00	10.06	0.00	54.73
SNOW HILL	1.60	0.75	38.21	0.09	1.75	0.00	13.94
SOMERSET	5.48	0.00	6.60	0.00	1.86	28.40	7.35
ST. MICHAELS	0.46	0.00	7.64	0.19	9.08	45.37	29.92
SUDLERSVILLE	0.61	0.00	7.46	0.00	13.49	0.00	40.03
SYKESVILLE	12.92	0.00	35.03	0.15	6.50	0.00	1.09
TAKOMA PARK	7.88	0.00	22.71	1.70	1.02	0.00	4.78
TANEYTOWN	7.70	0.00	39.28	0.34	8.40	0.00	19.38
TEMPLEVILLE	1.82	0.00	6.13	0.00	2.90	0.00	0.00
THURMONT	1.19	0.00	4.48	0.17	2.33	0.00	79.28
TRAPPE	0.44	0.00	9.04	0.00	16.12	0.00	23.60
UNION BRIDGE	12.76	0.00	21.49	2.39	2.13	0.00	35.26
UNIVERSITY PARK	6.41	0.00	12.95	0.22	3.70	19.64	0.00
UPPER MARLBORO	9.70	0.00	13.98	9.71	9.41	0.00	20.46

PERCENT OF TOTAL

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES
VIENNA	1.22	0.00	6.43	0.00	0.69	0.00	56.37
VILLAGE COUNCIL - MARTIN'S ADDI	9.14	0.00	9.14	0.00	13.54	0.00	0.00
WALKERSVILLE	2.05	0.00	10.89	0.01	14.42	0.00	34.07
WASHINGTON GROVE	19.33	0.00	21.28	0.00	3.33	0.00	0.19
WESTERNPORT	3.08	0.00	12.24	0.24	2.63	2.98	45.96
WESTMINSTER	6.03	0.00	26.97	0.48	15.47	0.00	33.05
WILLARDS	-	-	-	-	-	-	-
WILLIAMSPORT	0.35	0.00	2.96	0.37	3.03	0.00	71.74
WOODSBORO	5.97	0.00	12.56	0.00	25.67	0.00	18.59
STATEWIDE	3.06	0.09	17.10	0.57	8.39	8.49	28.50

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	6.35	16.49	1.07	0.00	17.56	15.87	44.05	7.56
ACCIDENT	25.66	0.00	0.00	0.00	0.00	20.83	14.71	14.71
ANNAPOLIS	5.46	20.49	16.12	0.92	37.53	7.07	19.57	16.86
BARCLAY	17.24	0.00	2.79	0.00	2.79	70.64	9.33	0.00
BARNESVILLE	33.38	0.00	0.00	0.00	0.00	31.90	34.43	0.00
BARTON	8.68	4.09	0.00	0.00	4.09	37.51	0.08	23.35
BATTERY PARK	21.79	0.00	0.00	0.00	0.00	0.00	0.50	0.00
BEL AIR	11.36	24.83	1.35	0.13	26.32	8.62	31.64	0.00
BEL AIR SPECIAL TAXING AREA	6.46	0.00	0.00	0.00	0.00	34.99	0.00	0.00
BERLIN	2.82	5.39	1.56	0.00	6.95	7.83	4.17	72.02
BERWYN HEIGHTS	15.07	9.66	0.00	0.00	9.66	38.91	16.01	0.00
BETTERTON	13.82	0.00	0.73	0.00	0.73	3.97	39.37	23.87
BLADENSBURG	14.18	48.85	0.10	0.00	48.95	17.82	6.60	0.00
BOONSBORO	7.51	6.19	2.53	0.00	8.72	23.52	23.10	18.52
BOWIE	9.00	0.00	0.00	0.79	0.79	10.49	15.42	7.58
BOWLING GREEN AND ROBERTS PLACE	5.72	0.00	0.00	0.00	0.00	94.28	0.00	0.00
BRENTWOOD	22.00	5.07	4.84	0.00	9.91	49.65	5.89	0.00
BROOKEVILLE	39.40	0.00	0.00	0.00	0.00	9.49	51.11	0.00
BROOKVIEW	12.27	0.00	0.00	0.00	0.00	60.46	27.27	0.00
BRUNSWICK	8.34	17.28	1.70	0.00	18.98	14.26	11.46	12.72
BURKITTSVILLE	18.38	0.00	0.00	0.00	0.00	18.61	11.28	0.00
CAMBRIDGE	5.80	14.53	0.80	2.93	18.26	5.35	16.87	15.70
CAPITOL HEIGHTS	19.19	3.56	0.00	0.00	3.56	15.64	7.06	0.00
CECILTON	13.01	0.00	0.00	0.05	0.05	12.74	10.41	7.07
CENTREVILLE	11.91	11.79	0.91	0.00	12.70	49.24	10.25	14.69
CHARLESTOWN	20.17	16.43	0.18	0.00	16.61	12.37	40.39	0.00
CHESAPEAKE BEACH	16.16	16.00	0.00	0.00	16.00	7.28	24.63	20.69
CHESAPEAKE CITY	14.99	8.43	0.79	0.00	9.22	16.95	22.94	35.91
CHESTERTOWN	9.74	16.27	1.57	0.00	17.84	24.40	15.22	12.48
CHEVERLY	13.21	17.04	0.00	0.00	17.04	28.48	15.24	0.00
CHEVY CHASE - SECTION FIVE	15.02	0.00	0.00	0.00	0.00	25.88	59.10	0.00
CHEVY CHASE - SECTION FOUR	19.64	0.00	0.00	0.00	0.00	33.33	38.85	0.00
CHEVY CHASE - SECTION THREE	11.61	0.00	0.00	0.00	0.00	46.43	40.43	0.00
CHEVY CHASE VIEW	10.33	0.00	0.00	0.77	0.77	17.01	71.89	0.00
CHEVY CHASE VILLAGE	12.20	24.03	0.00	0.00	24.03	8.56	24.57	0.00
CHURCH CREEK	14.90	0.00	0.00	0.00	0.00	27.22	57.89	0.00
CHURCH HILL	14.46	0.00	0.16	0.00	0.16	21.86	49.51	0.00
CLEAR SPRING	7.22	2.35	0.64	0.00	2.99	6.43	54.98	18.86
COLLEGE PARK	21.55	0.00	0.00	6.51	6.51	35.38	4.75	0.00
COLMAR MANOR	29.75	24.57	0.00	0.00	24.57	5.85	8.23	0.00
COTTAGE CITY	15.52	55.35	0.00	0.00	55.35	7.77	16.02	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
CRISFIELD	6.88	15.46	2.11	0.02	17.59	12.06	25.08	12.58
CUMBERLAND	11.42	12.35	10.37	1.29	24.02	12.25	16.42	14.35
DEER PARK	35.31	0.00	0.00	0.00	0.00	49.07	9.44	0.00
DELMAR	23.72	20.81	1.36	0.04	22.21	9.40	23.43	0.00
DENTON	7.22	13.66	0.45	1.32	15.43	6.57	12.90	6.94
DISTRICT HEIGHTS	17.21	19.37	0.00	0.20	19.57	45.50	12.32	0.00
DRUMMOND	7.80	0.00	0.00	0.00	0.00	45.43	46.77	0.00
EAGLE HARBOR	51.11	0.00	0.00	0.00	0.00	38.83	10.06	0.00
EAST NEW MARKET	1.70	0.00	0.22	0.00	0.22	0.86	57.88	38.68
EASTON	1.03	3.99	0.85	0.06	4.90	3.16	4.26	74.63
EDMONSTON	33.58	24.12	0.00	0.00	24.12	30.06	8.41	0.00

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELDORADO	26.18	0.00	0.00	0.00	0.00	43.65	30.17	0.00
ELKTON	7.36	17.50	0.51	1.27	19.27	26.41	17.42	12.30
ELLERSLIE SPECIAL TAXING AREA	1.63	0.00	24.20	0.00	24.20	63.12	0.00	0.00
EMMITSBURG	7.72	16.89	0.00	0.00	16.89	13.75	18.35	20.10
FAIRMOUNT HEIGHTS	44.73	8.06	0.00	0.00	8.06	18.28	9.96	0.00
FEDERALSBURG	3.47	5.68	0.44	0.08	6.19	2.69	11.86	25.66
FOREST HEIGHTS	21.20	33.97	0.00	0.00	33.97	22.71	14.50	0.00
FREDERICK	5.06	16.42	6.05	0.38	22.85	25.34	9.74	21.36
FRIENDSHIP HEIGHTS	35.58	12.84	0.00	0.19	13.03	11.92	1.38	14.84
FRIENDSVILLE	12.80	0.00	0.00	0.00	0.00	16.36	26.13	21.60
FROSTBURG	8.35	15.94	2.21	0.00	18.15	20.24	9.86	16.61
FRUITLAND	10.48	10.64	0.59	0.47	11.70	22.97	14.42	10.26
FUNKSTOWN	19.09	0.00	0.06	0.00	0.06	13.19	24.04	19.09
GAITHERSBURG	13.01	3.81	0.00	5.59	9.39	39.31	9.67	0.00
GALENA	12.95	0.00	0.00	0.00	0.00	28.14	30.47	21.42
GALESTOWN	8.65	0.00	0.00	0.00	0.00	64.38	26.98	0.00
GARRETT PARK	27.08	0.00	0.00	0.00	0.00	23.05	27.37	0.00
GLEN ECHO	43.76	0.00	0.00	1.68	1.68	16.02	37.64	0.00
GLENARDEN	36.97	2.39	0.00	0.50	2.89	11.04	13.59	0.00
GOLDSBORO	13.51	50.94	0.00	0.00	50.94	17.32	12.99	0.00
GRANTSVILLE	17.25	16.30	0.00	0.00	16.30	29.05	20.93	5.87
GREENBELT	9.04	20.62	0.00	0.54	21.17	10.78	6.87	0.00
GREENSBORO	10.45	16.86	0.71	0.12	17.69	15.79	30.61	8.12
HAGERSTOWN	4.91	10.92	5.62	1.92	18.46	6.43	8.15	48.28
HAMPSTEAD	18.90	20.29	0.00	0.00	20.29	10.23	5.10	37.88
HANCOCK	10.09	14.58	0.90	0.00	15.48	17.63	22.70	19.15
HAVRE DE GRACE	5.22	17.16	1.23	0.00	18.39	39.97	12.96	11.38
HEBRON	27.85	1.83	2.91	0.00	4.74	14.92	7.80	43.22
HENDERSON	58.08	0.00	0.00	0.00	0.00	27.02	14.90	0.00
HIGHLAND BEACH	11.17	0.00	0.00	24.66	24.66	11.08	0.47	0.00
HILLSBORO	44.45	0.00	0.00	0.00	0.00	35.88	19.67	0.00
HURLOCK	16.16	14.73	11.40	0.02	26.14	10.59	24.94	13.41
HYATTSVILLE	17.37	20.40	0.19	0.38	20.97	24.33	11.89	0.00
INDIAN HEAD	16.68	0.00	0.04	0.06	0.10	15.85	16.92	27.26
KEEDYSVILLE	16.90	0.00	3.22	0.00	3.22	25.08	6.44	26.57
KENSINGTON	21.22	0.00	0.00	0.32	0.32	55.09	22.67	0.00
KITZMILLERSVILLE	22.36	0.00	0.15	0.00	0.15	65.14	8.60	0.00
LA PLATA	13.07	15.99	0.02	2.53	18.53	5.66	27.38	15.43
LANDOVER HILLS	25.90	18.67	0.00	0.20	18.87	30.96	18.78	0.00
LAUREL	15.19	24.13	3.03	0.37	27.53	13.31	8.79	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	44.79	44.79
LAYTONSVILLE	29.30	0.00	1.37	0.00	1.37	18.97	39.70	0.00
LEONARDTOWN	6.80	13.16	0.00	0.28	13.44	5.84	41.25	17.39
LOCH LYNN HEIGHTS	28.69	0.00	0.00	0.00	0.00	32.43	31.18	0.00
LONACONING	7.83	14.60	0.85	0.13	15.58	26.26	0.00	0.00
LUKE	20.64	14.52	0.14	0.00	14.65	37.72	6.67	2.44
MANCHESTER	7.85	11.98	0.21	0.00	12.19	18.19	33.14	12.65
MARDELA SPRINGS	17.84	0.00	0.00	0.87	0.87	25.66	16.41	0.00
MARYDEL	24.84	38.38	0.00	0.00	38.38	22.31	12.01	0.00
MCCOOLE SPECIAL TAXING AREA	5.75	0.00	0.00	0.00	0.00	94.25	0.00	0.00
MIDDLETOWN	8.78	10.48	0.21	0.00	10.69	26.46	24.31	16.74
MIDLAND	12.34	7.72	2.41	0.00	10.14	52.47	16.70	0.00
MILLINGTON	18.20	2.61	2.41	0.00	5.02	10.25	41.82	0.00

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MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MORNINGSIDE	5.10	12.63	0.00	0.26	12.89	76.38	3.94	0.00
MOUNT AIRY	10.10	6.04	1.01	0.00	7.05	21.74	14.73	12.99
MOUNT RAINIER	12.15	31.10	4.46	0.00	35.56	16.73	17.47	0.00
MOUNTAIN LAKE PARK	13.89	0.00	0.00	0.00	0.00	32.11	44.94	0.00
MT. SAVAGE SPECIAL TAXING AREA	5.02	0.00	45.91	0.00	45.91	26.29	0.00	0.00
MYERSVILLE	18.07	0.00	0.27	0.00	0.27	5.72	24.50	21.17
NEW CARROLLTON	11.81	4.20	0.00	2.70	6.90	32.84	23.06	0.00
NEW MARKET	28.50	0.00	2.85	0.00	2.85	36.64	12.16	0.00
NEW WINDSOR	5.16	2.20	0.00	0.00	2.20	13.90	17.37	49.95
NORTH BEACH	6.09	28.58	0.00	0.00	28.58	12.45	45.84	0.00
NORTH BRENTWOOD	37.71	0.00	0.00	0.00	0.00	15.14	40.29	0.00
NORTH CHEVY CHASE	16.82	0.00	0.00	0.00	0.00	15.52	67.66	0.00
NORTH EAST	11.98	22.25	0.19	0.71	23.15	20.01	3.57	37.86
OAKLAND	8.01	13.88	0.07	0.03	13.98	26.21	17.73	17.32
OAKMONT	37.60	0.00	0.00	0.00	0.00	33.32	29.08	0.00
OCEAN CITY	16.78	15.51	5.82	0.65	21.97	9.89	7.93	15.81
OXFORD	15.87	9.68	2.38	0.00	12.06	18.76	23.09	12.67
PERRYVILLE	7.24	5.99	0.00	0.00	5.99	11.37	22.49	21.24
PITTSVILLE	48.45	0.22	4.92	2.53	7.67	33.67	10.21	0.00
POCOMOKE CITY	6.93	12.22	2.97	0.07	15.26	6.60	13.78	7.94
POOLESVILLE	6.48	0.00	0.00	0.04	0.04	40.26	13.94	13.94
PORT DEPOSIT	12.56	13.50	0.41	0.00	13.91	12.53	32.90	12.79
PORT TOBACCO	46.53	0.00	0.00	0.00	0.00	12.86	40.61	0.00
POTOMAC PARK CITIZENS COMMITTEE	6.96	0.00	36.45	0.00	36.45	49.19	0.00	0.00
PRESTON	19.59	26.77	1.02	0.00	27.78	12.74	19.20	20.68
PRINCESS ANNE	10.81	12.89	1.05	0.00	13.94	5.93	10.79	0.00
QUEEN ANNE	36.91	0.00	0.00	0.00	0.00	20.40	35.14	0.00
QUEENSTOWN	9.61	0.00	0.00	0.00	0.00	22.77	41.22	7.89
RIDGELY	11.41	19.56	0.94	0.00	20.56	16.18	33.23	16.61
RISING SUN	10.74	31.07	0.00	0.00	31.07	18.85	16.60	16.14
RIVERDALE	45.90	23.40	0.96	0.11	24.47	5.42	20.04	0.00
ROCK HALL	12.90	11.58	0.00	0.00	11.58	11.76	22.91	20.23
ROCKVILLE	20.50	3.34	0.20	1.95	5.49	17.17	14.73	6.22
ROSEMONT	18.16	0.00	14.40	0.00	14.40	41.23	22.02	0.00
SALISBURY	6.47	13.70	11.44	1.57	26.71	17.81	12.22	8.41
SEAT PLEASANT	31.30	0.00	0.00	0.00	0.00	19.88	9.93	0.00
SECRETARY	21.73	0.00	1.68	0.00	1.68	5.10	32.81	14.00
SHARPSBURG	11.68	0.00	0.32	0.00	0.32	84.81	1.29	0.00
SHARPTOWN	11.16	0.00	0.00	0.00	0.00	7.38	53.15	18.87
SMITHSBURG	6.27	10.10	0.00	0.17	10.26	18.48	23.12	30.73
SNOW HILL	15.70	10.81	3.79	13.44	28.04	12.90	9.99	7.41
SOMERSET	43.48	0.00	0.00	0.00	0.00	8.81	18.37	0.00
ST. MICHAELS	4.73	4.30	0.22	0.02	4.54	3.13	1.48	82.44
SUDLERSVILLE	7.90	0.00	0.52	0.00	0.52	19.85	54.88	0.00
SYKESVILLE	12.93	32.11	0.56	0.00	32.68	34.39	7.75	0.00
TAKOMA PARK	16.13	27.47	0.00	1.96	29.42	13.72	11.93	0.00
TANEYTOWN	7.88	20.29	0.25	0.00	20.54	11.26	32.73	10.88
TEMPLEVILLE	41.51	0.00	0.00	0.00	0.00	38.20	10.56	0.00
THURMONT	3.02	4.52	0.38	0.00	4.90	6.60	6.12	74.95
TRAPPE	21.40	0.00	0.00	0.00	0.00	13.95	33.53	25.69
UNION BRIDGE	9.37	12.33	0.43	0.02	12.78	16.26	15.25	19.11
UNIVERSITY PARK	30.34	23.16	0.00	0.00	23.16	13.87	27.36	0.00
UPPER MARLBORO	10.58	9.09	0.23	0.00	9.32	48.90	10.97	0.00

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MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
VIENNA	23.34	0.68	4.88	0.00	5.56	15.23	27.44	20.04
VILLAGE COUNCIL - MARTIN'S ADDI	6.44	0.00	0.00	0.82	0.82	66.50	26.24	0.00
WALKERSVILLE	20.21	0.32	1.21	0.00	1.52	26.48	10.53	27.46
WASHINGTON GROVE	19.44	0.00	0.00	0.00	0.00	19.56	36.06	0.00
WESTERNPORT	11.08	18.61	0.66	0.00	19.27	20.35	24.78	17.47
WESTMINSTER	7.65	11.99	1.67	0.00	13.66	13.56	21.93	15.86
WILLARDS	-	-	-	-	-	-	-	-
WILLIAMSPORT	3.61	7.00	1.48	0.00	8.48	6.99	11.36	59.10
WOODSBORO	10.57	1.00	0.37	0.00	1.36	12.16	14.98	29.71
STATEWIDE	10.52	11.83	3.94	1.12	16.89	14.76	13.96	20.23

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ABERDEEN	67.48	0.65	0.07	0.00	0.00	2.33	5.56
ACCIDENT	50.24	0.00	0.00	0.00	0.00	24.10	0.00
ANNAPOLIS	43.50	3.72	0.75	0.04	0.11	4.39	4.50
BARCLAY	79.98	0.00	0.00	0.00	0.00	0.00	0.00
BARNESVILLE	66.32	0.30	0.00	0.00	0.00	0.00	0.00
BARTON	60.93	14.11	0.00	0.00	0.00	0.00	12.19
BATTERY PARK	0.50	76.23	0.00	0.00	0.00	0.00	1.47
BEL AIR	40.26	1.69	3.47	0.00	0.00	2.86	14.04
BEL AIR SPECIAL TAXING AREA	34.99	52.38	0.00	0.00	0.00	0.00	6.17
BERLIN	84.02	4.66	0.00	0.51	0.00	0.84	0.20
BERWYN HEIGHTS	54.92	4.45	0.00	0.00	0.00	5.88	10.03
BETTERTON	67.21	0.00	0.00	0.00	0.00	18.24	0.00
BLADENSBURG	24.43	1.08	0.00	0.00	0.00	0.00	11.36
BOONSBORO	65.14	9.27	0.00	0.00	0.00	5.99	3.37
BOWIE	33.48	28.44	8.37	0.00	0.13	15.35	4.44
BOWLING GREEN AND ROBERTS PLACE	94.28	0.00	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	55.54	2.20	0.00	0.00	0.00	0.00	10.35
BROOKEVILLE	60.60	0.00	0.00	0.00	0.00	0.00	0.00
BROOKVIEW	87.73	0.00	0.00	0.00	0.00	0.00	0.00
BRUNSWICK	38.44	17.23	0.00	0.00	0.00	5.57	11.45
BURKITTSVILLE	29.89	49.02	0.00	0.00	0.00	2.72	0.00
CAMBRIDGE	37.92	0.64	15.78	1.95	0.00	10.86	8.81
CAPITOL HEIGHTS	22.71	0.00	20.12	0.00	0.00	27.20	7.22
CECILTON	30.22	1.29	45.89	0.00	0.00	6.34	3.20
CENTREVILLE	74.17	0.08	0.00	0.00	0.00	0.11	1.01
CHARLESTOWN	52.76	0.00	0.00	0.00	0.00	8.93	1.53
CHESAPEAKE BEACH	52.59	0.00	0.00	0.00	0.00	15.24	0.00
CHESAPEAKE CITY	75.79	0.00	0.00	0.00	0.00	0.00	0.00
CHESTERTOWN	52.10	0.84	14.61	0.13	0.00	4.71	0.03
CHEVERLY	43.73	2.27	0.00	0.00	0.00	8.42	15.33
CHEVY CHASE - SECTION FIVE	84.98	0.00	0.00	0.00	0.00	0.00	0.00
CHEVY CHASE - SECTION FOUR	72.18	0.00	0.00	0.00	0.00	0.00	8.18
CHEVY CHASE - SECTION THREE	86.86	0.00	0.00	0.00	0.00	0.00	1.53
CHEVY CHASE VIEW	88.90	0.00	0.00	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	33.13	29.31	0.00	0.00	0.00	1.33	0.00
CHURCH CREEK	85.10	0.00	0.00	0.00	0.00	0.00	0.00
CHURCH HILL	71.38	0.00	0.00	0.00	0.00	14.00	0.00
CLEAR SPRING	80.27	0.27	0.00	0.00	0.00	9.25	0.00
COLLEGE PARK	40.13	2.09	23.37	0.00	3.45	2.67	0.24
COLMAR MANOR	14.08	0.00	0.00	0.00	0.00	31.60	0.00
COTTAGE CITY	23.79	0.00	0.00	0.00	0.00	0.00	5.33
CRESAPTOWN	100.00	0.00	0.00	0.00	0.00	0.00	0.00
CRISFIELD	49.72	1.29	14.96	0.00	0.00	5.14	4.43
CUMBERLAND	43.02	2.50	8.26	0.19	0.00	8.72	1.87
DEER PARK	58.51	0.00	0.00	0.00	0.00	0.00	2.18
DELMAR	32.83	2.10	0.00	0.00	0.00	6.48	12.67
DENTON	26.41	4.00	38.73	0.00	0.00	8.22	0.00
DISTRICT HEIGHTS	57.81	4.25	0.00	0.00	0.00	0.00	1.16
DRUMMOND	92.20	0.00	0.00	0.00	0.00	0.00	0.00
EAGLE HARBOR	48.89	0.00	0.00	0.00	0.00	0.00	0.00
EAST NEW MARKET	97.43	0.00	0.00	0.00	0.00	0.65	0.00
EASTON	82.06	0.25	5.17	0.03	0.00	4.26	2.30
EDMONSTON	38.47	0.00	0.00	0.00	0.00	1.41	2.42

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
ELDORADO	73.82	0.00	0.00	0.00	0.00	0.00	0.00
ELKTON	56.12	2.21	5.87	0.00	0.00	0.67	8.50
ELLERSLIE SPECIAL TAXING AREA	63.12	4.84	0.00	0.00	0.00	0.00	6.20
EMMITSBURG	52.20	8.58	0.00	0.00	0.00	9.63	4.98
FAIRMOUNT HEIGHTS	28.24	0.17	0.00	0.00	0.00	18.45	0.35
FEDERALSBURG	40.22	7.28	10.36	24.18	0.00	5.84	2.45
FOREST HEIGHTS	37.21	2.34	0.00	0.00	0.00	0.00	5.28
FREDERICK	56.45	7.76	2.12	0.00	0.52	4.97	0.27
FRIENDSHIP HEIGHTS	28.14	21.92	0.00	0.00	0.00	0.00	1.33
FRIENDSVILLE	64.10	0.00	0.00	0.00	0.00	17.21	5.88
FROSTBURG	46.70	9.62	3.19	0.00	0.00	4.45	9.54
FRUITLAND	47.65	0.03	0.00	0.00	0.00	29.68	0.46
FUNKSTOWN	56.32	18.00	0.00	0.00	0.00	5.12	1.42
GAITHERSBURG	48.98	21.04	4.21	0.00	0.00	0.00	3.37
GALENA	80.03	0.00	0.00	0.00	0.00	7.03	0.00
GALESTOWN	91.35	0.00	0.00	0.00	0.00	0.00	0.00
GARRETT PARK	50.42	5.83	11.61	0.00	0.00	5.06	0.00
GLEN ECHO	53.66	0.89	0.00	0.00	0.00	0.00	0.00
GLENARDEN	24.63	6.12	15.77	0.00	0.00	9.40	4.22
GOLDSBORO	30.31	5.24	0.00	0.00	0.00	0.00	0.00
GRANTSVILLE	55.85	0.83	0.00	0.00	0.00	1.96	7.81
GREENBELT	17.65	14.01	11.63	2.74	0.00	15.40	8.35
GREENSBORO	54.52	2.80	0.00	0.00	0.00	8.36	6.19
HAGERSTOWN	62.86	3.10	4.91	0.00	0.00	0.94	4.83
HAMPSTEAD	53.29	1.84	0.00	0.00	0.00	0.00	5.68
HANCOCK	59.48	7.35	0.00	0.00	0.00	2.79	4.81
HAVRE DE GRACE	64.32	3.58	1.70	0.00	0.00	5.53	1.26
HEBRON	65.94	1.48	0.00	0.00	0.00	0.00	0.00
HENDERSON	41.92	0.00	0.00	0.00	0.00	0.00	0.00
HIGHLAND BEACH	11.55	52.27	0.00	0.00	0.00	0.00	0.35
HILLSBORO	55.55	0.00	0.00	0.00	0.00	0.00	0.00
HURLOCK	48.93	1.22	0.00	0.00	0.00	6.18	1.36
HYATTSVILLE	36.22	6.53	6.98	0.33	0.00	0.00	11.60
INDIAN HEAD	60.02	4.73	0.00	0.00	0.00	15.39	3.07
KEEDYSVILLE	58.09	6.51	0.00	0.00	0.00	5.80	9.49
KENSINGTON	77.77	0.26	0.00	0.00	0.00	0.00	0.43
KITZMILLERSVILLE	73.75	0.00	0.00	0.00	0.00	1.51	2.23
LA PLATA	48.47	1.04	0.00	0.00	0.00	10.87	8.01
LANDOVER HILLS	49.74	0.00	0.00	0.00	0.00	0.00	5.50
LAUREL	22.11	8.92	2.25	0.00	0.00	7.47	16.52
LAVALE SANITARY COMMISSION	89.57	0.00	0.00	0.00	0.00	10.43	0.00
LAYTONSVILLE	58.67	0.00	0.00	0.00	0.00	0.44	10.21
LEONARDTOWN	64.47	0.75	0.00	0.00	0.00	14.19	0.34
LOCH LYNN HEIGHTS	63.61	0.00	0.00	0.00	0.00	4.45	3.26
LONACONING	26.26	44.23	0.00	0.00	0.00	0.00	6.09
LUKE	46.82	6.08	0.00	0.00	0.00	0.00	11.81
MANCHESTER	63.97	6.37	0.00	0.00	0.00	1.60	8.02
MARDELA SPRINGS	42.08	38.15	1.06	0.00	0.00	0.00	0.00
MARYDEL	34.32	0.00	0.00	0.00	0.00	2.46	0.00
MCCOOLE SPECIAL TAXING AREA	94.25	0.00	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	67.51	1.12	0.00	0.00	0.00	9.36	2.54
MIDLAND	69.17	2.38	0.00	0.00	0.00	0.00	5.97
MILLINGTON	52.07	0.54	0.00	0.00	0.00	20.92	3.24

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
MORNINGSIDE	80.32	0.15	0.00	0.00	0.00	0.00	1.53
MOUNT AIRY	49.46	9.92	0.00	0.00	0.00	17.33	6.14
MOUNT RAINIER	34.30	0.03	0.00	0.00	0.00	0.00	18.05
MOUNTAIN LAKE PARK	77.06	1.15	0.00	0.00	0.00	0.00	7.90
MT. SAVAGE SPECIAL TAXING AREA	26.29	22.7[illegible]	0.00	0.00	0.00	0.00	0.00
MYERSVILLE	51.39	21.1[illegible]	0.00	0.00	0.00	8.53	0.60
NEW CARROLLTON	55.90	9.02	0.00	0.00	0.00	7.36	9.01
NEW MARKET	48.79	0.63	0.00	0.00	0.00	14.63	4.60
NEW WINDSOR	81.22	3.24	0.00	0.00	0.00	7.05	1.14
NORTH BEACH	58.28	0.22	0.00	0.00	0.00	0.02	6.80
NORTH BRENTWOOD	55.43	1.05	0.00	0.00	0.00	0.00	5.81
NORTH CHEVY CHASE	83.18	0.00	0.00	0.00	0.00	0.00	0.00
NORTH EAST	61.45	1.21	0.00	0.00	0.00	2.21	0.00
OAKLAND	61.26	3.03	0.00	0.00	0.00	5.38	8.34
OAKMONT	62.40	0.00	0.00	0.00	0.00	0.00	0.00
OCEAN CITY	33.63	8.52	0.00	0.00	0.00	3.57	15.53
OXFORD	54.52	10.20	0.00	0.00	0.00	1.54	5.80
PERRYVILLE	55.10	0.31	22.77	0.00	0.00	8.59	0.00
PITTSVILLE	43.88	0.00	0.00	0.00	0.00	0.00	0.00
POCOMOKE CITY	28.32	7.69	5.09	22.84	0.00	6.40	7.48
POOLESVILLE	68.14	12.98	0.00	0.00	0.00	12.36	0.00
PORT DEPOSIT	58.22	1.80	0.00	0.00	0.00	4.64	8.87
PORT TOBACCO	53.47	0.00	0.00	0.00	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	49.19	7.40	0.00	0.00	0.00	0.00	0.00
PRESTON	52.63	0.00	0.00	0.00	0.00	0.00	0.00
PRINCESS ANNE	16.72	0.00	51.58	0.00	0.00	2.17	4.78
QUEEN ANNE	55.54	7.54	0.00	0.00	0.00	0.00	0.00
QUEENSTOWN	71.88	1.17	0.00	0.00	0.00	13.69	3.66
RIDGELY	66.03	1.80	0.00	0.00	0.00	0.26	0.00
RISING SUN	51.59	1.12	0.00	0.00	0.00	2.30	3.18
RIVERDALE	25.46	0.84	0.00	0.00	0.00	0.25	3.08
ROCK HALL	54.90	0.63	0.00	0.00	0.00	14.55	5.44
ROCKVILLE	38.11	16.03	2.59	0.07	0.90	10.85	5.46
ROSEMONT	63.25	6.19	0.00	0.00	0.00	0.00	0.00
SALISBURY	38.44	3.36	2.35	0.00	0.00	13.63	9.04
SEAT PLEASANT	29.81	6.01	24.46	0.00	1.86	5.47	1.10
SECRETARY	51.91	0.00	0.00	0.00	0.00	23.57	1.10
SHARPSBURG	86.10	1.90	0.00	0.00	0.00	0.00	0.00
SHARPTOWN	79.39	2.17	0.00	0.00	0.00	7.27	0.00
SMITHSBURG	72.33	2.05	0.00	0.00	0.00	6.99	2.10
SNOW HILL	30.30	9.28	0.00	6.51	0.00	2.42	7.74
SOMERSET	27.18	15.68	0.00	0.00	0.00	12.29	1.37
ST. MICHAELS	87.06	0.30	1.05	0.00	0.00	1.88	0.44
SUDLERSVILLE	74.73	4.52	0.00	0.00	0.00	11.39	0.95
SYKESVILLE	42.13	2.75	0.00	0.00	0.00	0.00	9.51
TAKOMA PARK	25.66	12.02	1.57	0.00	0.00	2.78	12.42
TANEYTOWN	54.87	9.84	0.00	0.00	0.00	2.01	4.84
TEMPLEVILLE	48.76	9.73	0.00	0.00	0.00	0.00	0.00
THURMONT	87.67	2.44	0.00	0.00	0.00	0.78	1.18
TRAPPE	73.18	0.00	0.00	0.00	0.00	5.42	0.00
UNION BRIDGE	50.61	5.82	0.00	0.00	0.00	16.52	4.90
UNIVERSITY PARK	41.23	4.93	0.00	0.00	0.00	0.34	0.00
UPPER MARLBORO	59.86	0.00	0.00	0.00	0.00	13.96	6.27

FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION
PERCENT OF TOTAL

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS
VIENNA	62.70	6.11	0.00	0.00	0.00	0.00	2.28
VILLAGE COUNCIL - MARTIN'S ADDI	92.74	0.00	0.00	0.00	0.00	0.00	0.00
WALKERSVILLE	64.47	3.47	0.00	0.00	0.00	5.46	4.88
WASHINGTON GROVE	55.62	18.24	0.00	0.00	0.00	3.06	3.63
WESTERNPORT	62.61	3.09	0.00	0.00	0.00	3.44	0.51
WESTMINSTER	51.34	0.98	15.04	0.00	0.00	5.75	5.58
WILLARDS	-	-	-	-	-	-	-
WILLIAMSPORT	77.46	8.14	0.00	0.00	0.00	1.91	0.41
WOODSBORO	56.85	25.23	0.00	0.00	0.00	0.58	5.41
STATEWIDE	48.95	7.07	4.31	0.49	0.20	6.11	5.45

TABLE V - STATEMENTS OF PER CAPITA REVENUE AND EXPENDITURE

YEAR ENDED JUNE 30, 1982

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ABERDEEN	75.93	21.28	1.29	98.50	16.89	2.81	9.20	110.79	24.29
ACCIDENT	80.35	38.31	0.00	118.65	58.08	7.45	17.47	0.00	0.00
ANNAPOLIS	219.23	24.70	8.47	252.40	16.37	13.02	18.54	22.37	40.96
BARCLAY	26.66	11.00	0.00	37.66	29.27	0.77	5.34	0.00	0.00
BARNESVILLE	28.75	27.10	0.00	55.85	7.04	0.27	3.14	0.00	0.00
BARTON	18.19	30.71	0.00	48.89	22.59	2.19	5.46	0.00	0.00
BATTERY PARK	-	-	-	-	-	-	-	-	-
BEL AIR	120.46	29.16	4.12	153.75	17.44	6.54	8.40	1.49	22.98
BEL AIR SPECIAL TAXING AREA	5.96	27.93	0.00	33.90	0.00	0.00	0.00	0.00	49.91
BERLIN	122.80	21.26	0.51	144.56	24.11	3.86	18.44	5.86	38.33
BERWYN HEIGHTS	46.31	31.48	0.82	78.60	16.16	3.47	3.94	0.42	3.42
BETTERTON	66.20	11.97	0.38	78.56	9.05	0.61	9.11	0.00	0.00
BLADENSBURG	60.80	23.29	5.22	89.31	11.14	3.35	5.30	0.00	15.94
BOONSBORO	41.54	20.06	0.00	61.60	21.72	2.88	4.53	0.00	9.06
BOWIE	52.44	31.67	0.74	84.86	15.62	1.53	4.29	26.11	6.02
BOWLING GREEN AND ROBERTS PLACE	2.06	16.27	0.00	18.32	0.00	0.00	0.00	0.00	0.00
BRENTWOOD	48.54	14.56	0.07	63.17	12.60	1.88	5.41	0.00	0.00
BROOKEVILLE	34.91	56.99	0.00	91.90	26.13	0.12	4.17	0.00	0.00
BROOKVIEW	5.45	5.46	0.00	10.91	0.64	0.59	3.63	0.00	0.00
BRUNSWICK	81.22	17.50	1.89	100.61	14.70	2.80	15.13	2.04	41.77
BURKITTSVILLE	12.55	27.18	0.00	39.73	30.85	0.59	4.51	0.00	41.59
CAMBRIDGE	120.75	15.72	3.27	139.73	21.71	4.94	18.73	68.88	14.43
CAPITOL HEIGHTS	80.19	15.75	0.13	96.08	8.37	1.15	13.07	40.24	1.91
CECILTON	37.55	15.94	0.11	53.60	13.25	0.66	6.65	9.45	13.50
CENTREVILLE	43.26	14.77	30.59	88.62	23.23	2.67	6.28	0.00	23.16
CHARLESTOWN	42.09	13.43	0.59	56.11	15.60	1.18	11.14	9.31	12.30
CHESAPEAKE BEACH	83.69	16.74	25.79	126.22	26.77	5.59	8.17	0.00	22.42
CHESAPEAKE CITY	47.43	18.47	9.12	75.02	13.89	0.75	19.46	0.00	7.62
CHESTERTOWN	54.28	19.04	3.28	76.61	18.89	4.37	9.23	89.78	14.61
CHEVERLY	95.45	32.87	0.13	128.44	14.24	2.05	4.76	0.00	6.84
CHEVY CHASE - SECTION FIVE	40.43	47.70	0.00	88.13	8.30	0.00	0.00	0.00	0.00
CHEVY CHASE - SECTION FOUR	190.12	173.18	0.00	363.30	38.88	0.11	13.75	0.00	0.00
CHEVY CHASE - SECTION THREE	17.00	17.12	0.00	34.13	3.59	0.01	0.00	0.00	0.00
CHEVY CHASE VIEW	4.88	16.06	0.00	20.94	4.12	0.00	0.00	0.00	0.00
CHEVY CHASE VILLAGE	373.39	333.22	0.00	706.61	41.17	0.82	11.87	0.00	39.04
CHURCH CREEK	15.38	29.87	0.00	45.25	0.61	0.75	2.64	0.00	0.00
CHURCH HILL	45.60	12.56	0.33	58.50	17.83	1.41	4.81	201.95	39.79
CLEAR SPRING	21.87	19.33	1.67	42.88	45.29	3.98	3.89	0.00	0.00
COLLEGE PARK	36.68	17.64	7.84	62.16	11.75	1.87	6.45	32.75	3.49
COLMAR MANOR	47.38	23.32	1.60	72.30	14.29	1.58	5.85	0.00	18.02
COTTAGE CITY	66.83	14.85	0.06	81.74	13.35	2.66	4.03	0.00	13.37
CRESAPTOWN	1.82	17.88	0.00	19.71	0.00	0.00	0.00	0.00	0.00
CRISFIELD	64.09	14.11	2.57	80.77	20.58	6.83	27.45	58.97	35.40
CUMBERLAND	137.15	17.05	0.87	155.06	18.29	2.86	22.51	56.69	19.08
DEER PARK	27.75	9.06	0.00	36.81	20.93	0.37	4.60	0.00	0.00
DELMAR	69.80	15.30	1.07	86.16	1.40	0.23	17.51	0.00	11.47
DENTON	60.80	16.39	0.00	77.19	29.24	3.98	8.11	171.84	19.65
DISTRICT HEIGHTS	42.62	21.89	0.18	64.69	12.27	1.60	6.51	0.00	5.06
DRUMMOND	42.82	66.20	0.00	109.02	12.54	0.00	0.00	0.00	0.00
EAGLE HARBOR	59.16	0.00	0.00	59.16	191.76	0.00	0.00	0.00	0.00
EAST NEW MARKET	80.20	26.85	0.00	107.05	0.97	1.34	4.78	1,762.71	0.00
EASTON	147.42	21.49	0.78	169.69	21.22	6.78	14.99	84.47	17.68
EDMONSTON	90.90	23.50	0.12	114.51	27.43	18.32	8.71	0.00	10.25
ELDORADO	10.92	7.73	0.00	18.66	4.03	0.00	4.01	0.00	0.00

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
ELKTON	107.19	18.06	2.21	127.46	17.03	7.06	15.13	65.81	34.10
ELLERSLIE SPECIAL TAXING AREA	1.76	8.38	0.00	10.14	0.00	0.00	0.00	0.00	0.00
EMMITSBURG	38.28	18.33	2.04	58.65	14.01	4.59	7.58	4.90	15.68
FAIRMOUNT HEIGHTS	37.75	8.90	3.12	49.78	13.81	1.76	6.47	4.51	4.68
FEDERALSBURG	92.01	17.41	0.52	109.94	27.60	2.66	17.12	141.17	171.98
FOREST HEIGHTS	48.62	27.81	0.00	76.42	15.98	0.04	4.94	0.00	7.61
FREDERICK	147.91	24.36	10.92	183.19	15.47	8.87	19.48	11.70	69.59
FRIENDSHIP HEIGHTS	13.50	44.81	0.00	58.32	1.26	0.00	0.00	0.00	0.00
FRIENDSVILLE	20.36	16.99	0.70	38.05	34.15	5.48	5.14	0.00	0.55
FROSTBURG	65.57	14.74	4.95	85.27	12.81	2.70	11.54	36.88	13.58
FRUITLAND	79.88	11.87	66.04	157.79	20.42	1.61	19.56	0.00	16.88
FUNKSTOWN	18.63	20.30	4.21	43.15	17.77	2.73	4.17	0.00	0.00
GAITHERSBURG	66.88	30.49	3.94	101.31	10.32	10.45	8.26	5.94	5.11
GALENA	24.73	18.09	0.00	42.81	20.61	2.87	4.06	0.00	0.00
GALESTOWN	6.61	9.67	0.00	16.27	0.62	0.50	4.79	0.00	0.00
GARRETT PARK	32.14	38.63	0.00	70.77	14.33	0.15	4.13	0.00	5.27
GLEN ECHO	99.59	32.83	0.00	132.42	23.80	0.68	3.84	0.00	0.00
GLENARDEN	32.34	19.60	1.75	53.69	11.45	0.25	4.30	34.46	14.73
GOLDSBORO	38.52	13.34	0.00	51.86	29.00	1.27	10.97	0.00	19.01
GRANTSVILLE	88.69	16.73	1.18	106.61	39.65	7.10	9.72	0.00	14.60
GREENBELT	77.47	31.07	11.17	119.71	9.86	1.05	4.46	9.74	14.02
GREENSBORO	47.08	9.95	0.00	57.03	27.11	2.53	11.55	13.04	35.88
HAGERSTOWN	112.65	21.13	3.34	137.13	15.95	8.03	15.31	64.50	17.91
HAMPSTEAD	52.42	30.66	5.71	88.78	12.99	3.66	4.98	0.00	38.47
HANCOCK	82.02	14.46	5.63	102.12	18.90	5.04	15.57	0.00	14.72
HAVRE DE GRACE	81.06	18.22	1.90	101.18	14.14	4.23	9.04	99.30	21.43
HEBRON	25.95	17.74	0.00	43.69	0.91	3.05	6.94	0.00	0.00
HENDERSON	7.71	9.67	0.00	17.38	16.94	1.18	4.60	0.00	0.00
HIGHLAND BEACH	1,220.17	42.08	0.00	1,262.25	341.67	0.00	0.00	0.00	0.00
HILLSBORO	10.95	17.81	0.00	28.75	25.01	0.08	4.28	0.00	0.00
HURLOCK	71.93	12.02	0.00	83.95	22.04	1.33	9.53	0.00	7.48
HYATTSVILLE	90.29	24.41	1.24	115.94	14.80	2.29	6.63	20.29	11.08
INDIAN HEAD	71.13	29.54	2.05	102.72	19.99	6.35	8.35	102.13	0.78
KEEDYSVILLE	26.43	15.04	0.00	41.47	19.25	0.59	4.16	0.00	0.00
KENSINGTON	70.53	35.17	0.34	106.05	23.26	7.05	4.18	0.00	0.00
KITZMILLERSVILLE	24.36	12.03	0.00	36.39	36.36	1.17	7.34	0.00	0.00
LA PLATA	83.91	23.91	18.06	125.88	18.76	73.81	13.28	1.02	9.43
LANDOVER HILLS	28.30	16.02	0.41	44.73	10.30	0.55	2.59	0.00	8.86
LAUREL	163.42	26.51	11.25	201.18	11.56	8.16	10.75	7.08	14.31
LAVALE SANITARY COMMISSION	12.12	10.54	12.45	35.12	0.00	0.00	0.00	0.00	0.00
LAYTONSVILLE	48.26	52.80	11.36	112.42	18.55	1.02	3.42	0.00	0.00
LEONARDTOWN	56.02	21.19	3.96	81.16	20.02	24.04	12.96	0.00	22.58
LOCH LYNN HEIGHTS	26.76	8.84	0.00	35.60	46.60	0.84	12.76	0.00	0.00
LONACONING	22.36	30.25	2.69	55.30	21.00	3.23	4.76	0.00	59.43
LUKE	519.54	19.72	1.30	540.56	22.27	0.31	28.69	0.00	32.80
MANCHESTER	36.55	19.28	3.60	59.43	18.93	1.97	3.32	1.71	15.66
MARDELA SPRINGS	30.53	15.47	0.00	46.00	43.64	1.39	5.92	0.00	6.15
MARYDEL	25.14	7.63	0.00	32.78	0.88	2.09	10.34	0.00	0.00
MCCOOLE SPECIAL TAXING AREA	2.08	9.74	0.00	11.82	0.00	0.00	0.00	0.00	0.00
MIDDLETOWN	35.84	32.90	0.00	68.73	16.45	2.56	3.47	0.00	4.56
MIDLAND	16.39	22.59	0.00	38.98	20.28	2.53	4.17	0.00	0.90
MILLINGTON	39.10	11.11	0.40	50.61	13.74	2.10	0.00	0.00	0.00
MORNINGSIDE	41.69	16.29	4.38	62.36	11.27	0.07	7.16	272.16	7.07
MOUNT AIRY	64.09	25.53	0.63	90.25	17.73	3.37	10.07	0.00	28.40

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MUNICIPALITY	PROPERTY TAXES	INCOME TAXES	OTHER TAXES	TOTAL LOCAL TAXES	STATE SHARED TAXES	LICENSES & PERMITS	FEDERAL REVENUE SHARING	FEDERAL AID	STATE AID
MOUNT RAINIER	38.44	20.96	0.80	60.20	11.41	1.62	4.33	0.00	7.67
MOUNTAIN LAKE PARK	37.86	17.07	0.00	54.93	33.20	1.83	7.10	0.00	34.32
MT. SAVAGE SPECIAL TAXING AREA	2.31	11.73	0.00	14.04	0.00	0.00	0.00	0.00	2.88
MYERSVILLE	55.90	15.45	0.00	71.34	16.03	1.01	7.06	0.00	43.06
NEW CARROLLTON	23.37	28.23	14.43	66.03	11.21	0.76	4.39	0.40	1.91
NEW MARKET	26.54	22.16	2.25	50.96	21.78	11.79	3.80	0.00	0.00
NEW WINDSOR	34.93	19.82	0.82	55.57	17.23	4.68	2.90	38.08	14.52
NORTH BEACH	51.06	12.18	0.27	63.51	15.98	6.32	5.09	0.00	13.88
NORTH BRENTWOOD	35.83	12.18	0.00	48.01	11.49	2.70	4.17	0.00	0.00
NORTH CHEVY CHASE	29.25	70.18	0.00	99.43	14.40	0.00	0.00	0.00	0.00
NORTH EAST	51.59	29.05	2.15	82.79	18.48	3.96	11.81	0.00	28.00
OAKLAND	128.78	22.27	2.21	153.25	40.00	8.07	16.86	0.00	20.62
OAKMONT	14.84	26.97	0.00	41.82	8.47	0.00	0.00	0.00	0.00
OCEAN CITY	1,198.25	27.28	80.53	1,306.06	36.47	158.30	33.99	31.81	176.15
OXFORD	184.71	32.54	0.62	217.87	20.69	2.91	21.59	0.00	14.73
PERRYVILLE	88.90	21.29	1.60	111.79	17.50	2.50	16.75	116.52	9.64
PITTSVILLE	27.72	12.12	0.00	39.84	0.40	3.63	3.73	0.00	0.00
POCOMOKE CITY	147.23	15.40	0.34	162.98	21.57	4.27	28.92	138.48	20.08
POOLESVILLE	74.15	12.05	0.00	86.20	9.84	0.31	3.76	0.00	13.25
PORT DEPOSIT	108.92	28.40	0.37	137.68	12.10	2.51	17.12	0.00	25.73
PORT TOBACCO	5.64	73.79	0.00	79.44	1.26	1.90	0.00	0.00	0.00
POTOMAC PARK CITIZENS COMMITTEE	2.46	15.10	0.00	17.56	0.00	0.00	0.00	0.00	0.00
PRESTON	59.60	24.58	0.00	84.18	35.34	6.27	10.34	0.00	22.17
PRINCESS ANNE	59.97	16.12	0.00	76.09	19.38	2.59	9.75	54.70	18.46
QUEEN ANNE	14.00	15.77	0.00	29.77	0.66	1.92	3.18	0.00	0.00
QUEENSTOWN	44.11	24.48	0.00	68.59	31.02	1.32	5.46	0.00	0.00
RIDGELY	93.68	15.34	0.00	109.02	32.75	1.41	25.97	0.00	16.46
RISING SUN	68.10	24.89	1.92	94.91	17.89	4.85	6.48	0.00	17.85
RIVERDALE	59.01	22.19	3.49	84.69	13.04	5.41	4.59	0.00	14.73
ROCK HALL	52.88	12.31	3.30	68.49	13.25	1.73	11.90	0.00	18.39
ROCKVILLE	152.60	30.74	6.56	189.89	14.79	8.42	7.49	12.60	18.97
ROSEMONT	8.32	14.39	0.00	22.71	0.59	0.00	3.77	0.00	0.00
SALISBURY	208.80	21.88	7.03	237.70	21.41	8.76	31.82	34.96	26.78
SEAT PLEASANT	47.87	18.70	0.62	67.18	10.70	4.23	8.71	39.18	2.02
SECRETARY	68.21	13.06	0.00	81.27	0.61	1.82	11.23	0.00	0.00
SHARPSBURG	26.38	20.43	0.00	46.81	21.87	2.58	6.02	0.00	0.00
SHARPTOWN	60.16	18.68	0.00	78.85	0.68	1.47	9.90	33.94	9.69
SMITHSBURG	41.20	17.07	0.00	58.27	13.60	1.15	6.04	0.00	7.24
SNOW HILL	125.08	17.12	0.19	142.39	24.97	2.70	30.05	63.26	39.25
SOMERSET	138.36	67.57	0.00	205.93	17.10	0.00	4.46	0.00	0.00
ST. MICHAELS	101.02	24.88	16.32	142.22	23.39	4.82	16.39	114.44	25.94
SUDLERSVILLE	42.68	15.13	0.00	57.81	24.39	3.48	4.63	0.00	10.41
SYKESVILLE	50.93	40.03	0.04	90.99	20.90	1.64	7.41	0.00	36.44
TAKOMA PARK	121.31	22.33	0.07	143.71	9.59	0.51	5.14	17.15	10.42
TANEYTOWN	67.32	20.93	2.26	90.52	16.87	3.18	11.01	55.29	40.79
TEMPLEVILLE	6.91	8.83	0.00	15.74	31.59	0.00	2.24	0.00	0.00
THURMONT	53.26	24.83	1.02	79.12	18.75	3.57	10.01	0.00	14.25
TRAPPE	55.51	20.73	0.00	76.24	24.47	0.59	11.80	0.00	5.20
UNION BRIDGE	59.61	16.09	1.86	77.55	24.39	2.52	10.78	0.00	12.76
UNIVERSITY PARK	82.34	49.27	0.00	131.61	21.04	0.26	3.96	0.00	11.81
UPPER MARLBORO	66.04	25.24	0.00	91.28	11.73	0.91	4.20	0.00	5.36
VIENNA	75.88	21.18	0.00	97.05	30.85	9.55	9.33	0.00	10.28
VILLAGE COUNCIL - MARTIN'S ADDI	39.94	48.11	0.00	88.05	9.88	0.00	0.00	0.00	0.00
WALKERSVILLE	47.98	29.03	1.34	78.35	16.21	1.14	5.98	0.00	14.84

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WASHINGTON GROVE	67.33	41.88	0.00	109.21	17.65	0.00	3.28	0.00	0.00
WESTERNPORT	38.73	25.04	1.32	65.08	17.53	1.77	8.18	0.00	13.31
WESTMINSTER	59.64	22.75	2.73	85.12	17.72	3.42	8.23	61.57	22.78
WILLARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILLIAMSPORT	78.58	24.17	4.52	107.27	17.52	2.62	10.16	0.00	4.97
WOODSBORO	21.69	17.00	3.00	41.68	19.29	2.87	3.93	0.00	5.81
STATEWIDE	102.64	24.07	5.21	131.92	15.09	6.16	10.70	27.69	19.45

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ABERDEEN	0.62	0.00	144.91	0.28	19.86	0.00	104.67	387.92
ACCIDENT	0.00	0.00	17.47	0.00	47.72	0.00	150.96	400.33
ANNAPOLIS	28.99	1.01	111.87	10.48	10.35	0.00	170.84	585.33
BARCLAY	10.26	0.00	15.60	0.00	20.59	0.00	0.00	103.89
BARNESVILLE	5.76	0.00	8.90	0.00	26.16	0.00	0.00	98.21
BARTON	3.49	0.00	8.96	0.00	5.66	0.00	13.69	101.98
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	1.08	0.00	33.96	2.72	11.32	6.19	70.34	302.25
BEL AIR SPECIAL TAXING AREA	0.00	0.00	49.91	0.00	4.28	0.00	0.13	88.22
BERLIN	7.01	0.00	69.63	0.01	19.40	21.56	871.37	1,154.50
BERWYN HEIGHTS	11.87	0.00	19.65	0.37	5.45	9.89	0.00	133.59
BETTERTON	0.16	0.00	9.27	0.00	6.65	0.00	248.90	353.05
BLADENSBURG	13.20	0.00	34.45	1.74	9.55	0.00	1.48	151.01
BOONSBORO	2.50	0.00	16.09	0.00	23.50	0.00	86.39	212.17
BOWIE	10.12	0.45	46.98	0.16	33.07	71.96	62.60	316.77
BOWLING GREEN AND ROBERTS PLACE	0.00	0.00	0.00	0.00	4.23	0.00	0.00	22.55
BRENTWOOD	9.01	0.00	14.42	0.92	3.18	0.00	0.12	96.29
BROOKEVILLE	0.00	0.00	4.17	0.00	6.30	0.00	0.00	128.63
BROOKVIEW	4.49	0.00	8.12	0.00	0.00	0.00	0.00	20.26
BRUNSWICK	28.01	0.00	86.96	0.69	3.08	0.00	55.50	264.33
BURKITTSVILLE	13.18	0.00	59.28	0.00	1.42	0.00	14.82	146.70
CAMBRIDGE	6.97	0.00	109.02	0.95	14.48	0.00	142.97	433.79
CAPITOL HEIGHTS	8.62	0.00	63.84	0.11	42.82	1.53	5.72	219.61
CECILTON	0.27	0.00	29.87	0.00	21.62	0.00	73.79	192.78
CENTREVILLE	7.54	0.00	36.98	1.00	233.03	0.00	60.99	446.52
CHARLESTOWN	0.10	0.00	32.84	0.00	27.07	0.00	75.34	208.13
CHESAPEAKE BEACH	73.66	0.00	104.26	0.00	24.16	55.11	60.12	402.23
CHESAPEAKE CITY	0.08	0.00	27.16	0.46	1.99	0.00	80.16	199.43
CHESTERTOWN	4.18	1.35	119.15	1.35	101.92	0.00	88.66	410.95
CHEVERLY	13.50	0.00	25.11	2.22	27.67	0.00	12.74	212.48
CHEVY CHASE - SECTION FIVE	9.76	0.00	9.76	0.00	17.58	0.00	1.22	124.99
CHEVY CHASE - SECTION FOUR	49.60	0.00	63.34	1.11	54.89	0.00	3.74	525.38
CHEVY CHASE - SECTION THREE	4.64	0.00	4.64	0.00	11.32	0.00	0.00	53.68
CHEVY CHASE VIEW	5.27	0.00	5.27	0.00	5.23	0.00	0.00	35.56
CHEVY CHASE VILLAGE	67.85	3.95	122.70	5.23	160.53	380.82	0.00	1,417.88
CHURCH CREEK	2.42	0.00	5.06	0.00	1.73	0.00	0.00	53.40
CHURCH HILL	0.00	0.00	246.55	0.00	37.07	0.00	49.01	410.37
CLEAR SPRING	0.32	0.00	4.21	1.00	65.74	0.00	199.81	362.91
COLLEGE PARK	6.55	1.06	50.30	8.57	13.49	0.00	4.76	152.89
COLMAR MANOR	8.73	0.00	32.60	0.72	198.16	0.00	6.27	325.92
COTTAGE CITY	11.87	0.00	29.26	2.60	8.92	0.00	0.00	138.53
CRESAPTOWN	0.00	0.00	0.00	0.00	3.52	0.00	29.44	52.6
CRISFIELD	1.80	0.00	123.61	0.88	56.19	0.00	107.74	396.60
CUMBERLAND	4.94	2.97	106.18	1.26	34.05	0.00	139.84	457.53
DEER PARK	0.00	0.00	4.60	0.00	10.83	0.00	0.00	73.54
DELMAR	0.00	0.00	28.98	0.00	1.88	0.00	45.66	164.32
DENTON	10.03	0.00	209.62	2.31	25.51	88.94	114.14	550.93
DISTRICT HEIGHTS	4.77	0.00	16.34	1.68	33.04	0.00	1.68	131.30
DRUMMOND	0.00	15.52	15.52	0.00	42.14	0.00	0.00	179.23
EAGLE HARBOR	7.04	0.00	7.04	0.00	2.16	0.00	0.00	260.11
EAST NEW MARKET	5.15	0.00	1,772.64	0.00	1.60	1,103.91	54.67	3,042.18
EASTON	4.10	0.00	121.24	3.60	66.83	0.00	1,532.10	1,921.46
EDMONSTON	14.02	0.00	32.97	2.61	25.57	0.00	0.00	221.41
ELDORADO	3.23	0.00	7.24	0.00	2.45	0.00	0.00	32.38

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
ELKTON	1.01	0.00	116.05	1.11	18.56	0.00	115.13	402.40
ELLERSLIE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	1.24	0.00	0.00	11.39
EMMITSBURG	7.93	0.00	36.09	1.32	5.79	0.00	96.11	216.55
FAIRMOUNT HEIGHTS	5.63	0.00	21.29	0.50	13.26	0.00	16.87	117.26
FEDERALSBURG	10.07	0.00	340.33	0.29	58.64	152.90	99.34	791.69
FOREST HEIGHTS	8.08	0.00	20.63	0.91	19.99	0.00	0.00	133.96
FREDERICK	6.59	0.00	107.36	5.43	76.16	17.33	69.76	483.56
FRIENDSHIP HEIGHTS	0.62	0.00	0.62	0.00	5.87	0.00	0.00	66.07
FRIENDSVILLE	0.00	0.00	5.70	0.00	15.29	0.00	93.33	192.00
FROSTBURG	0.85	0.87	63.72	1.30	9.72	6.09	79.72	261.34
FRUITLAND	1.55	0.00	37.99	0.00	2.63	0.00	54.31	274.76
FUNKSTOWN	0.00	0.00	4.17	0.00	37.89	0.00	88.43	194.14
GAITHERSBURG	8.39	0.00	27.70	0.45	20.56	0.00	15.60	186.37
GALENA	0.17	0.00	4.23	0.00	8.62	0.00	51.31	130.46
GALESTOWN	4.23	0.00	9.01	0.00	1.32	0.00	0.00	27.73
GARRETT PARK	18.73	0.00	28.12	0.00	27.51	0.00	36.01	176.89
GLEN ECHO	51.61	0.00	55.46	0.00	62.11	0.00	0.00	274.46
GLENARDEN	6.66	6.13	66.27	0.50	27.89	0.00	19.21	179.25
GOLDSBORO	7.20	0.00	37.18	0.00	8.89	0.00	0.00	128.20
GRANTSVILLE	2.00	0.00	26.32	0.58	32.90	0.00	41.28	254.43
GREENBELT	7.25	1.03	36.49	2.37	54.79	0.00	23.69	247.96
GREENSBORO	7.42	0.00	67.88	0.53	21.72	0.00	62.98	240.78
HAGERSTOWN	1.00	0.00	98.72	1.88	68.10	0.00	435.21	765.03
HAMPSTEAD	24.22	0.00	67.66	0.19	6.55	0.00	44.93	224.76
HANCOCK	0.72	0.00	31.01	0.00	18.89	0.00	147.38	323.34
HAVRE DE GRACE	31.67	0.00	161.44	0.91	40.33	0.00	103.95	426.16
HEBRON	1.04	0.00	7.98	0.00	23.56	0.00	17.57	96.76
HENDERSON	1.73	0.00	6.33	0.00	3.12	0.00	0.00	44.96
HIGHLAND BEACH	0.00	0.00	0.00	0.00	88.58	0.00	258.83	1,951.33
HILLSBORO	4.23	0.00	8.50	0.00	14.37	0.00	0.00	76.71
HURLOCK	4.25	0.00	21.26	0.01	25.53	0.00	93.48	247.60
HYATTSVILLE	10.36	0.00	48.39	8.85	34.28	0.00	3.62	226.18
INDIAN HEAD	10.99	0.00	122.25	0.00	12.12	0.00	154.52	417.95
KEEDYSVILLE	0.98	0.00	5.15	0.00	18.48	0.00	30.63	115.56
KENSINGTON	28.23	0.00	32.40	0.01	36.35	0.00	0.00	205.11
KITZMILLERSVILLE	0.09	0.00	7.43	0.00	17.61	0.00	4.07	103.04
LA PLATA	0.97	0.00	24.69	0.00	40.94	0.00	147.14	431.22
LANDOVER HILLS	0.00	0.00	11.45	0.35	4.38	0.00	0.03	71.79
LAUREL	11.96	0.00	44.11	1.85	29.97	59.34	8.76	364.92
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	1.84	0.00	39.72	76.67
LAYTONSVILLE	22.86	0.00	26.27	0.00	20.22	0.00	0.44	178.92
LEONARDTOWN	0.00	0.00	35.54	0.10	52.31	0.00	160.00	373.17
LOCH LYNN HEIGHTS	0.00	0.00	12.76	0.00	9.76	0.00	23.99	129.54
LONACONING	2.13	0.00	66.32	0.09	7.42	0.00	0.77	154.14
LUKE	5.81	0.00	67.30	1.53	23.22	0.00	0.00	655.19
MANCHESTER	25.81	0.00	46.50	1.06	20.82	0.00	72.79	221.49
MARDELA SPRINGS	1.04	0.00	13.10	0.00	27.78	0.00	0.00	131.92
MARYDEL	3.22	0.00	13.56	0.00	7.43	0.00	0.00	56.72
MCCOOLE SPECIAL TAXING AREA	0.00	0.00	0.00	0.00	3.41	0.00	0.00	15.23
MIDDLETOWN	8.46	0.00	16.49	0.00	6.19	0.00	93.00	203.41
MIDLAND	2.88	0.00	7.96	0.00	3.64	0.00	9.46	82.84
MILLINGTON	1.91	0.00	1.91	0.00	4.34	0.00	53.48	126.19
MORNINGSIDE	5.04	0.00	291.43	0.15	17.27	0.00	0.12	382.67
MOUNT AIRY	26.11	0.00	64.58	0.09	40.29	0.00	103.51	319.83

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
MOUNT RAINIER	7.99	0.00	19.99	2.41	2.61	0.00	1.79	100.04
MOUNTAIN LAKE PARK	0.00	0.00	41.42	0.00	1.14	0.00	25.82	158.34
MT. SAVAGE SPECIAL TAXING AREA	0.00	0.00	2.88	0.00	3.16	0.00	0.00	20.08
MYERSVILLE	4.25	0.00	54.36	0.00	31.22	0.00	91.61	265.58
NEW CARROLLTON	7.73	0.00	14.43	0.03	11.36	0.00	0.05	103.87
NEW MARKET	0.20	0.00	4.00	0.00	2.78	0.00	0.00	91.30
NEW WINDSOR	26.26	0.00	81.75	0.51	29.32	181.43	77.17	447.67
NORTH BEACH	32.23	0.00	51.19	0.19	18.47	0.00	43.65	199.31
NORTH BRENTWOOD	8.54	0.00	12.71	0.00	6.08	0.00	0.73	81.72
NORTH CHEVY CHASE	20.50	0.00	20.50	0.00	21.81	0.00	0.00	156.14
NORTH EAST	0.80	0.00	40.61	0.62	5.92	0.00	97.40	249.78
OAKLAND	4.37	0.00	41.85	2.79	9.88	0.00	126.28	382.11
OAKMONT	7.78	0.00	7.78	0.00	10.70	0.00	0.00	68.76
OCEAN CITY	357.30	0.00	599.25	20.42	70.32	649.28	617.50	3,457.59
OXFORD	2.70	0.00	39.02	0.00	74.90	0.00	130.94	486.34
PERRYVILLE	0.44	0.00	143.36	0.00	56.27	0.00	174.73	506.14
PITTSVILLE	0.77	0.00	4.50	0.00	13.77	0.00	0.00	62.15
POCOMOKE CITY	10.85	0.00	198.33	0.00	7.66	0.00	94.56	489.37
POOLESVILLE	18.09	0.00	35.10	0.00	50.54	32.09	63.68	278.16
PORT DEPOSIT	3.17	0.00	46.02	5.59	344.11	0.00	152.10	700.11
PORT TOBACCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.59
POTOMAC PARK CITIZENS COMMITTEE	0.00	0.00	0.00	0.00	3.47	0.00	0.00	21.03
PRESTON	12.27	0.00	44.78	0.00	10.47	0.00	92.49	273.53
PRINCESS ANNE	8.80	0.00	91.71	1.01	4.49	86.72	3.67	285.67
QUEEN ANNE	1.01	0.00	4.19	0.00	6.34	0.00	0.00	42.88
QUEENSTOWN	0.76	0.00	6.22	0.00	48.45	0.00	100.30	255.90
RIDGELY	8.06	0.00	50.49	0.00	5.16	0.00	84.17	282.99
RISING SUN	0.00	0.00	24.33	0.00	14.12	0.00	87.39	243.49
RIVERDALE	11.51	0.00	30.83	1.56	11.70	59.74	4.60	211.56
ROCK HALL	1.37	0.00	31.67	0.14	32.64	0.00	105.08	253.00
ROCKVILLE	14.80	0.00	53.86	0.49	82.72	247.86	166.82	764.84
ROSEMONT	0.00	0.00	3.77	0.00	26.56	0.00	0.00	53.64
SALISBURY	13.36	0.18	107.10	3.44	57.88	61.47	139.88	637.64
SEAT PLEASANT	7.73	3.35	60.98	0.00	3.45	0.00	14.98	161.52
SECRETARY	2.25	0.00	13.48	0.00	7.04	0.00	106.18	210.40
SHARPSBURG	0.37	0.00	6.39	0.00	6.45	0.00	0.00	84.09
SHARPTOWN	1.03	0.00	54.56	0.00	4.26	0.00	56.26	196.08
SMITHSBURG	0.51	0.00	13.79	0.00	24.81	0.00	134.94	246.56
SNOW HILL	5.91	2.79	141.27	0.33	6.47	0.00	51.55	369.68
SOMERSET	21.92	0.00	26.38	0.00	7.45	113.53	29.39	399.78
ST. MICHAELS	10.06	0.00	166.83	4.07	198.22	990.46	653.18	2,183.20
SUDLERSVILLE	1.33	0.00	16.38	0.00	29.61	0.00	87.87	219.53
SYKESVILLE	25.62	0.00	69.48	0.30	12.89	0.00	2.16	198.36
TAKOMA PARK	17.36	0.00	50.06	3.76	2.25	0.00	10.54	229.41
TANEYTOWN	26.11	0.00	133.22	1.16	28.50	0.00	65.71	339.15
TEMPLEVILLE	0.95	0.00	3.19	0.00	1.51	0.00	0.00	52.03
THURMONT	8.78	0.00	33.04	1.27	17.23	0.00	585.30	738.29
TRAPPE	0.86	0.00	17.87	0.00	31.88	0.00	46.65	197.69
UNION BRIDGE	34.40	0.00	57.95	6.44	5.74	0.00	95.09	269.68
UNIVERSITY PARK	15.43	0.00	31.2[illegible]	0.52	8.92	47.32	0.00	240.88
UPPER MARLBORO	21.71	0.00	31.27	21.72	21.05	0.00	45.78	223.75
VIENNA	4.61	0.00	24.22	0.00	2.61	0.00	212.24	376.52
VILLAGE COUNCIL - MARTIN'S ADDI	11.58	0.00	11.58	0.00	17.15	0.00	0.00	126.65
WALKERSVILLE	4.84	0.00	25.66	0.02	33.98	0.00	80.29	235.64

PER CAPITA FISCAL YEAR 1982 MUNICIPAL REVENUES BY SOURCE

MUNICIPALITY	COUNTY AID	OTHER INTERGOV. AID	TOTAL INTERGOV. AID	FINES & FORFEITURES	MISC. REVENUES	DEBT PROCEEDS	SERVICE CHARGES	TOTAL REVENUES
WASHINGTON GROVE	32.61	0.00	35.90	0.00	5.63	0.00	0.31	168.71
WESTERNPORT	7.24	0.00	28.72	0.55	6.16	6.99	107.88	234.69
WESTMINSTER	26.69	0.00	119.27	2.15	68.43	0.00	146.20	442.30
WILLARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILLIAMSPORT	2.06	0.00	17.20	2.13	17.63	0.00	417.19	581.56
WOODSBORO	8.83	0.00	18.57	0.00	37.94	0.00	27.43	147.83
STATEWIDE	12.69	0.38	70.90	2.37	34.78	35.19	118.16	414.58

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ABERDEEN	26.24	68.16	4.42	0.00	72.58	65.60	182.04	31.26
ACCIDENT	56.78	0.00	0.00	0.00	0.00	46.09	32.54	32.54
ANNAPOLIS	32.60	122.44	96.31	5.50	224.25	42.24	116.90	100.75
BARCLAY	23.60	0.00	3.82	0.00	3.82	96.71	12.78	0.00
BARNESVILLE	27.25	0.00	0.00	0.00	0.00	26.04	28.10	0.00
BARTON	6.41	3.02	0.00	0.00	3.02	27.70	0.06	17.24
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	33.88	74.05	4.04	0.39	78.48	25.69	94.34	0.00
BEL AIR SPECIAL TAXING AREA	1.24	0.00	0.00	0.00	0.00	6.73	0.00	0.00
BERLIN	32.33	61.75	17.84	0.00	79.59	89.71	47.74	824.69
BERWYN HEIGHTS	20.67	13.26	0.00	0.00	13.26	53.38	21.96	0.00
BETTERTON	41.68	0.00	2.20	0.00	2.20	11.99	118.71	71.96
BLADENSBURG	17.87	61.53	0.13	0.00	61.66	22.45	8.32	0.00
BOONSBORO	11.84	9.76	3.99	0.00	13.75	37.07	36.41	29.19
BOWIE	25.88	0.00	0.00	2.28	2.28	30.17	44.36	21.80
BOWLING GREEN AND ROBERTS PLACE	0.48	0.00	0.00	0.00	0.00	7.93	0.00	0.00
BRENTWOOD	20.09	4.63	4.42	0.00	9.05	45.34	5.38	0.00
BROOKEVILLE	36.79	0.00	0.00	0.00	0.00	8.86	47.71	0.00
BROOKVIEW	4.04	0.00	0.00	0.00	0.00	19.90	8.97	0.00
BRUNSWICK	20.05	41.57	4.09	0.00	45.66	34.31	27.56	30.60
BURKITTSVILLE	22.73	0.00	0.00	0.00	0.00	23.01	13.95	0.00
CAMBRIDGE	22.34	55.99	3.08	11.28	70.35	20.62	65.00	60.51
CAPITOL HEIGHTS	44.64	8.29	0.00	0.00	8.29	36.39	16.43	0.00
CECILTON	43.01	0.00	0.00	0.17	0.17	42.10	34.41	23.37
CENTREVILLE	66.02	65.35	5.04	0.00	70.39	272.84	56.79	81.39
CHARLESTOWN	47.68	38.83	0.43	0.00	39.26	29.24	95.48	0.00
CHESAPEAKE BEACH	54.58	54.06	0.00	0.00	54.06	24.60	83.18	69.87
CHESAPEAKE CITY	30.22	16.98	1.60	0.00	18.59	34.16	46.24	72.39
CHESTERTOWN	32.64	54.54	5.27	0.00	59.80	81.78	51.01	41.81
CHEVERLY	24.45	31.54	0.00	0.00	31.54	52.72	28.21	0.00
CHEVY CHASE - SECTION FIVE	13.73	0.00	0.00	0.00	0.00	23.66	54.03	0.00
CHEVY CHASE - SECTION FOUR	89.13	0.00	0.00	0.00	0.00	151.23	176.29	0.00
CHEVY CHASE - SECTION THREE	3.42	0.00	0.00	0.00	0.00	13.66	11.90	0.00
CHEVY CHASE VIEW	2.61	0.00	0.00	0.19	0.19	4.30	18.18	0.00
CHEVY CHASE VILLAGE	161.09	317.24	0.00	0.00	317.24	113.02	324.40	0.00
CHURCH CREEK	7.14	0.00	0.00	0.00	0.00	13.04	27.73	0.00
CHURCH HILL	28.72	0.00	0.31	0.00	0.31	43.42	98.33	0.00
CLEAR SPRING	23.48	7.63	2.10	0.00	9.73	20.91	178.81	61.35
COLLEGE PARK	31.55	0.00	0.00	9.53	9.53	51.80	6.95	0.00
COLMAR MANOR	69.02	57.00	0.00	0.00	57.00	13.57	19.09	0.00
COTTAGE CITY	22.70	80.94	0.00	0.00	80.94	11.37	23.43	0.00
CRESAPTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.44
CRISFIELD	29.22	65.70	8.96	0.07	74.73	51.22	106.55	53.47
CUMBERLAND	52.75	57.07	47.92	5.97	110.97	56.61	75.89	66.30
DEER PARK	32.96	0.00	0.00	0.00	0.00	41.14	7.92	0.00
DELMAR	39.96	35.06	2.29	0.06	37.41	15.83	39.47	0.00
DENTON	31.71	60.00	1.96	5.80	67.76	28.84	56.66	30.47
DISTRICT HEIGHTS	20.90	23.53	0.00	0.24	23.77	55.26	14.96	0.00
DRUMMOND	8.35	0.00	0.00	0.00	0.00	48.61	50.03	0.00
EAGLE HARBOR	122.11	0.00	0.00	0.00	0.00	92.78	24.04	0.00
EAST NEW MARKET	26.86	0.00	3.46	0.00	3.46	13.52	912.20	609.61
EASTON	18.38	70.89	15.07	1.10	87.07	56.18	75.73	1,326.33
EDMONSTON	55.28	39.70	0.00	0.00	39.70	49.48	13.84	0.00
ELDORADO	8.40	0.00	0.00	0.00	0.00	14.00	9.68	0.00

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
ELKTON	28.12	66.84	1.93	4.84	73.62	100.85	66.52	46.96
ELLERSLIE SPECIAL TAXING AREA	0.12	0.00	1.79	0.00	1.79	4.66	0.00	0.00
EMMITSBURG	19.99	43.76	0.00	0.00	43.76	35.63	47.53	52.07
FAIRMOUNT HEIGHTS	69.20	12.47	0.00	0.00	12.47	28.27	15.41	0.00
FEDERALSBURG	34.72	56.76	4.35	0.79	61.91	26.93	118.56	256.46
FOREST HEIGHTS	23.03	36.90	0.00	0.00	36.90	24.67	15.75	0.00
FREDERICK	25.61	83.09	30.61	1.95	115.64	128.27	49.32	108.10
FRIENDSHIP HEIGHTS	21.02	7.59	0.00	0.11	7.70	7.05	0.82	8.77
FRIENDSVILLE	26.88	0.00	0.00	0.00	0.00	34.36	54.87	45.36
FROSTBURG	18.37	35.07	4.87	0.00	39.94	44.54	21.69	36.54
FRUITLAND	29.58	30.01	1.67	1.34	33.01	64.82	40.67	28.95
FUNKSTOWN	30.24	0.00	0.09	0.00	0.09	20.89	38.09	30.24
GAITHERSBURG	25.41	7.43	0.00	10.91	18.35	76.80	18.90	0.00
GALENA	14.82	0.00	0.00	0.00	0.00	32.21	34.87	24.52
GALESTOWN	2.06	0.00	0.00	0.00	0.00	15.31	6.42	0.00
GARRETT PARK	46.05	0.00	0.00	0.00	0.00	39.19	46.53	0.00
GLEN ECHO	90.14	0.00	0.00	3.46	3.46	33.00	77.54	0.00
GLENARDEN	61.09	3.96	0.00	0.82	4.78	18.25	22.45	0.00
GOLDSBORO	12.42	46.82	0.00	0.00	46.82	15.92	11.94	0.00
GRANTSVILLE	41.63	39.32	0.00	0.00	39.32	70.09	50.50	14.16
GREENBELT	22.61	51.56	0.00	1.36	52.92	26.95	17.19	0.00
GREENSBORO	25.65	41.41	1.74	0.29	43.44	38.78	75.18	19.93
HAGERSTOWN	35.88	79.78	41.10	14.04	134.92	47.02	59.56	352.79
HAMPSTEAD	40.63	43.62	0.00	0.00	43.62	22.00	11.13	81.45
HANCOCK	30.66	44.30	2.75	0.00	47.05	53.58	68.97	58.18
HAVRE DE GRACE	19.87	65.38	4.69	0.00	70.07	152.26	49.38	43.35
HEBRON	20.46	1.34	2.13	0.00	3.48	10.96	5.73	31.75
HENDERSON	32.92	0.00	0.00	0.00	0.00	15.31	8.45	0.00
HIGHLAND BEACH	364.50	0.00	0.00	804.83	804.83	361.67	15.42	0.00
HILLSBORO	21.60	0.00	0.00	0.00	0.00	17.44	9.56	0.00
HURLOCK	53.63	48.88	37.83	0.07	86.78	35.14	82.77	44.50
HYATTSVILLE	36.56	42.93	0.39	0.81	44.13	51.22	25.02	0.00
INDIAN HEAD	73.70	0.00	0.19	0.26	0.46	70.01	74.74	120.41
KEEDYSVILLE	13.22	0.00	2.52	0.00	2.52	19.62	5.04	20.79
KENSINGTON	42.55	0.00	0.00	0.64	0.64	110.48	45.47	0.00
KITZMILLERSVILLE	19.40	0.00	0.13	0.00	0.13	56.52	7.47	0.00
LA PLATA	47.79	58.47	0.07	9.25	67.79	20.70	100.12	56.44
LANDOVER HILLS	23.00	16.58	0.00	0.18	16.76	27.50	16.68	0.00
LAUREL	47.77	75.88	9.53	1.15	86.56	41.86	27.65	0.00
LAVALE SANITARY COMMISSION	0.00	0.00	0.00	0.00	0.00	0.00	34.02	34.02
LAYTONSVILLE	32.80	0.00	1.54	0.00	1.54	21.24	44.45	0.00
LEONARDTOWN	19.83	38.39	0.00	0.81	39.20	17.02	120.31	50.72
LOCH LYNN HEIGHTS	32.11	0.00	0.00	0.00	0.00	36.30	34.90	0.00
LONACONING	12.29	22.91	1.34	0.21	24.46	41.22	0.00	0.00
LUKE	154.83	108.90	1.04	0.00	109.94	282.98	50.00	18.27
MANCHESTER	13.96	21.32	0.36	0.00	21.68	32.35	58.95	22.51
MARDELA SPRINGS	13.11	0.00	0.00	0.64	0.64	18.86	12.06	0.00
MARYDEL	15.53	23.99	0.00	0.00	23.99	13.94	7.51	0.00
MCCOOLE SPECIAL TAXING AREA	0.54	0.00	0.00	0.00	0.00	8.88	0.00	0.00
MIDDLETOWN	14.66	17.51	0.34	0.00	17.86	44.21	40.62	27.97
MIDLAND	8.51	5.32	1.66	0.00	6.99	36.18	11.52	0.00
MILLINGTON	19.98	2.86	2.65	0.00	5.51	11.25	45.90	0.00
MORNINGSIDE	19.26	47.67	0.00	0.99	48.65	288.22	14.87	0.00
MOUNT AIRY	27.49	16.43	2.75	0.00	19.18	59.16	40.08	35.36

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
MOUNT RAINIER	12.01	30.75	4.41	0.00	35.16	16.54	17.28	0.00
MOUNTAIN LAKE PARK	19.23	0.00	0.00	0.00	0.00	44.47	62.23	0.00
MT. SAVAGE SPECIAL TAXING AREA	1.33	0.00	12.20	0.00	12.20	6.98	0.00	0.00
MYERSVILLE	59.48	0.00	0.89	0.00	0.89	18.83	80.62	69.68
NEW CARROLLTON	14.03	4.99	0.00	3.21	8.20	39.04	27.41	0.00
NEW MARKET	24.10	0.00	2.41	0.00	2.41	30.99	10.28	0.00
NEW WINDSOR	24.19	10.29	0.00	0.00	10.29	65.14	81.37	234.02
NORTH BEACH	11.45	53.74	0.00	0.00	53.74	23.40	86.17	0.00
NORTH BRENTWOOD	31.06	0.00	0.00	0.00	0.00	12.47	33.19	0.00
NORTH CHEVY CHASE	19.09	0.00	0.00	0.00	0.00	17.62	76.82	0.00
NORTH EAST	28.78	53.46	0.45	1.70	55.61	48.07	8.58	90.96
OAKLAND	30.31	52.55	0.25	0.12	52.91	99.22	67.12	65.56
OAKMONT	16.92	0.00	0.00	0.00	0.00	14.99	13.08	0.00
OCEAN CITY	540.22	499.47	187.34	20.79	707.60	318.35	255.50	509.20
OXFORD	71.74	43.77	10.74	0.00	54.51	84.79	104.34	57.25
PERRYVILLE	36.89	30.51	0.00	0.00	30.51	57.91	114.52	108.16
PITTSVILLE	31.38	0.14	3.19	1.64	4.97	21.81	6.61	0.00
POCOMOKE CITY	34.40	60.65	14.74	0.33	75.73	32.74	68.38	39.41
POOLESVILLE	15.59	0.00	0.00	0.09	0.09	96.84	33.52	33.52
PORT DEPOSIT	46.64	50.12	1.51	0.00	51.63	46.52	122.15	47.47
PORT TOBACCO	7.05	0.00	0.00	0.00	0.00	1.95	6.15	0.00
POTOMAC PARK CITIZENS COMMITTEE	1.02	0.00	5.32	0.00	5.32	7.18	0.00	0.00
PRESTON	58.12	79.41	3.01	0.00	82.43	37.80	56.98	61.37
PRINCESS ANNE	30.92	36.86	3.01	0.00	39.87	16.96	30.84	0.00
QUEEN ANNE	15.10	0.00	0.00	0.00	0.00	8.34	14.37	0.00
QUEENSTOWN	26.82	0.00	0.00	0.00	0.00	63.57	115.06	22.03
RIDGELY	23.02	39.44	1.89	0.00	41.34	32.62	67.00	33.50
RISING SUN	22.91	66.25	0.00	0.00	66.25	40.20	35.40	34.43
RIVERDALE	95.97	48.93	2.00	0.22	51.15	11.33	41.90	0.00
ROCK HALL	38.71	34.76	0.00	0.00	34.76	35.31	68.77	60.72
ROCKVILLE	123.55	20.12	1.19	11.75	33.05	103.45	88.74	37.47
ROSEMONT	3.04	0.00	2.41	0.00	2.41	6.91	3.69	0.00
SALISBURY	37.85	80.21	66.96	9.19	156.36	104.24	71.50	49.25
SEAT PLEASANT	53.03	0.00	0.00	0.00	0.00	33.68	16.83	0.00
SECRETARY	48.39	0.00	3.73	0.00	3.73	11.35	73.06	31.17
SHARPSBURG	25.17	0.00	0.69	0.00	0.69	182.80	2.77	0.00
SHARPTOWN	20.01	0.00	0.00	0.00	0.00	13.23	95.32	33.84
SMITHSBURG	13.81	22.23	0.00	0.37	22.60	40.70	50.92	67.67
SNOW HILL	65.08	44.82	15.73	55.69	116.23	53.48	41.39	30.71
SOMERSET	146.44	0.00	0.00	0.00	0.00	29.66	61.87	0.00
ST. MICHAELS	99.48	90.34	4.62	0.52	95.47	65.76	31.15	1,732.34
SUDLERSVILLE	21.58	0.00	1.43	0.00	1.43	54.23	149.91	0.00
SYKESVILLE	27.63	68.66	1.20	0.00	69.86	73.52	16.57	0.00
TAKOMA PARK	32.32	55.05	0.00	3.92	58.97	27.51	23.91	0.00
TANEYTOWN	23.90	61.51	0.76	0.00	62.28	34.13	99.24	32.99
TEMPLEVILLE	19.24	0.00	0.00	0.00	0.00	17.71	4.90	0.00
THURMONT	21.05	31.51	2.63	0.00	34.14	45.98	42.61	522.09
TRAPPE	22.06	0.00	0.00	0.00	0.00	14.38	34.56	26.48
UNION BRIDGE	25.23	33.19	1.16	0.06	34.40	43.77	41.06	51.44
UNIVERSITY PARK	68.50	52.29	0.00	0.00	52.29	31.31	61.78	0.00
UPPER MARLBORO	27.46	23.58	0.60	0.00	24.18	126.87	28.45	0.00
VIENNA	49.88	1.45	10.43	0.00	11.89	32.54	58.64	42.82
VILLAGE COUNCIL - MARTIN'S ADDI	11.02	0.00	0.00	1.40	1.40	113.73	44.88	0.00
WALKERSVILLE	22.67	0.35	1.36	0.00	1.71	29.71	11.81	30.81

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	GENERAL GOVERNMENT	POLICE PROTECTION	FIRE PROTECTION	OTHER PUBLIC SAFETY	TOTAL PUBLIC SAFETY	HIGHWAYS	SANITATION & WASTE REMOVAL	OTHER PUBLIC WORKS
WASHINGTON GROVE	31.87	0.00	0.00	0.00	0.00	32.06	59.12	0.00
WESTERNPORT	24.25	40.74	1.45	0.00	42.19	44.56	54.24	38.25
WESTMINSTER	31.19	48.86	6.80	0.00	55.66	55.25	89.35	64.64
WILLARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILLIAMSPORT	20.99	40.70	8.64	0.00	49.34	40.66	66.11	343.78
WOODSBORO	11.38	1.07	0.40	0.00	1.47	13.08	16.12	31.97
STATEWIDE	40.87	45.95	15.31	4.34	65.60	57.30	54.22	78.56

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ABERDEEN	278.91	2.68	0.28	0.00	0.00	9.62	22.99	413.29
ACCIDENT	111.17	0.00	0.00	0.00	0.00	53.32	0.00	221.27
ANNAPOLIS	259.88	22.25	4.46	0.23	0.66	26.25	26.88	597.46
BARCLAY	109.49	0.00	0.00	0.00	0.00	0.00	0.00	136.90
BARNESVILLE	54.13	0.24	0.00	0.00	0.00	0.00	0.00	81.62
BARTON	45.00	10.42	0.00	0.00	0.00	0.00	9.00	73.85
BATTERY PARK	-	-	-	-	-	-	-	-
BEL AIR	120.04	5.05	10.35	0.00	0.00	8.53	41.86	298.19
BEL AIR SPECIAL TAXING AREA	6.73	10.07	0.00	0.00	0.00	0.00	1.18	19.22
BERLIN	962.15	53.36	0.00	5.86	0.00	9.57	2.24	1,145.10
BERWYN HEIGHTS	75.34	6.10	0.00	0.00	0.00	8.07	13.75	137.19
BETTERTON	202.66	0.00	0.00	0.00	0.00	55.00	0.00	301.54
BLADENSBURG	30.77	1.36	0.00	0.00	0.00	0.00	14.31	125.97
BOONSBORO	102.67	14.60	0.00	0.00	0.00	9.43	5.32	157.62
BOWIE	96.34	81.81	24.08	0.00	0.37	44.17	12.77	287.71
BOWLING GREEN AND ROBERTS PLACE	7.93	0.00	0.00	0.00	0.00	0.00	0.00	8.41
BRENTWOOD	50.72	2.01	0.00	0.00	0.00	0.00	9.45	91.31
BROOKEVILLE	56.57	0.00	0.00	0.00	0.00	0.00	0.00	93.36
BROOKVIEW	28.87	0.00	0.00	0.00	0.00	0.00	0.00	32.91
BRUNSWICK	92.47	41.44	0.00	0.00	0.00	13.39	27.55	240.57
BURKITTSVILLE	36.96	60.61	0.00	0.00	0.00	3.36	0.00	123.66
CAMBRIDGE	146.14	2.46	60.80	7.50	0.00	41.83	33.97	385.39
CAPITOL HEIGHTS	52.82	0.00	46.81	0.00	0.00	63.26	16.79	232.61
CECILTON	99.88	4.26	151.68	0.00	0.00	20.95	10.59	330.54
CENTREVILLE	411.02	0.46	0.00	0.00	0.00	0.61	5.62	554.12
CHARLESTOWN	124.72	0.00	0.00	0.00	0.00	21.12	3.61	236.38
CHESAPEAKE BEACH	177.66	0.00	0.00	0.00	0.00	51.49	0.00	337.79
CHESAPEAKE CITY	152.79	0.00	0.00	0.00	0.00	0.00	0.00	201.59
CHESTERTOWN	174.61	2.82	48.95	0.43	0.00	15.79	0.10	335.14
CHEVERLY	80.93	4.19	0.00	0.00	0.00	15.59	28.37	185.09
CHEVY CHASE - SECTION FIVE	77.69	0.00	0.00	0.00	0.00	0.00	0.00	91.42
CHEVY CHASE - SECTION FOUR	327.52	0.00	0.00	0.00	0.00	0.00	37.11	453.76
CHEVY CHASE - SECTION THREE	25.56	0.00	0.00	0.00	0.00	0.00	0.45	29.43
CHEVY CHASE VIEW	22.48	0.00	0.00	0.00	0.00	0.00	0.00	25.29
CHEVY CHASE VILLAGE	437.43	387.03	0.00	0.00	0.00	17.55	0.00	1,320.34
CHURCH CREEK	40.77	0.00	0.00	0.00	0.00	0.00	0.00	47.91
CHURCH HILL	141.75	0.00	0.00	0.00	0.00	27.81	0.00	198.59
CLEAR SPRING	261.07	0.87	0.00	0.00	0.00	30.09	0.00	325.24
COLLEGE PARK	58.75	3.06	34.21	0.00	5.05	3.91	0.35	146.41
COLMAR MANOR	32.66	0.00	0.00	0.00	0.00	73.30	0.00	231.97
COTTAGE CITY	34.79	0.00	0.00	0.00	0.00	0.00	7.80	146.23
CRESAPTOWN	45.44	0.00	0.00	0.00	0.00	0.00	0.00	45.44
CRISFIELD	211.25	5.49	63.55	0.00	0.00	21.85	18.83	424.92
CUMBERLAND	198.79	11.56	38.17	0.87	0.00	40.28	8.66	462.05
DEER PARK	49.06	0.00	0.00	0.00	0.00	0.00	1.83	83.85
DELMAR	55.30	3.54	0.00	0.00	0.00	10.91	21.34	168.47
DENTON	115.97	17.57	170.09	0.00	0.00	36.08	0.00	439.18
DISTRICT HEIGHTS	70.22	5.16	0.00	0.00	0.00	0.00	1.41	121.46
DRUMMOND	98.64	0.00	0.00	0.00	0.00	0.00	0.00	106.98
EAGLE HARBOR	116.82	0.00	0.00	0.00	0.00	0.00	0.00	238.93
EAST NEW MARKET	1,535.33	0.00	0.00	0.00	0.00	10.26	0.00	1,575.90
EASTON	1,458.24	4.52	91.82	0.51	0.00	75.67	40.88	1,777.09
EDMONSTON	63.33	0.00	0.00	0.00	0.00	2.32	3.98	164.61
ELDORADO	23.68	0.00	0.00	0.00	0.00	0.00	0.00	32.08

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MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
ELKTON	214.33	8.45	22.41	0.00	0.00	2.55	32.45	381.93
ELLERSLIE SPECIAL TAXING AREA	4.66	0.36	0.00	0.00	0.00	0.00	0.46	7.38
EMMITSBURG	135.23	22.22	0.00	0.00	0.00	24.95	12.89	259.04
FAIRMOUNT HEIGHTS	43.68	0.26	0.00	0.00	0.00	28.54	0.54	154.70
FEDERALSBURG	401.95	72.78	103.49	241.66	0.00	58.37	24.51	999.38
FOREST HEIGHTS	40.42	2.54	0.00	0.00	0.00	0.00	5.73	108.61
FREDERICK	285.69	39.27	10.75	0.00	2.64	25.16	1.36	506.13
FRIENDSHIP HEIGHTS	16.63	12.95	0.00	0.00	0.00	0.00	0.78	59.08
FRIENDSVILLE	134.59	0.00	0.00	0.00	0.00	36.14	12.36	209.96
FROSTBURG	102.77	21.16	7.03	0.00	0.00	9.80	21.00	220.07
FRUITLAND	134.45	0.08	0.00	0.00	0.00	83.75	1.29	282.16
FUNKSTOWN	89.22	28.51	0.00	0.00	0.00	8.11	2.25	158.42
GAITHERSBURG	95.70	41.10	8.22	0.00	0.00	0.00	6.58	195.36
GALENA	91.60	0.00	0.00	0.00	0.00	8.04	0.00	114.47
GALESTOWN	21.73	0.00	0.00	0.00	0.00	0.00	0.00	23.78
GARRETT PARK	85.73	9.92	19.74	0.00	0.00	8.60	0.00	170.03
GLEN ECHO	110.54	1.84	0.00	0.00	0.00	0.00	0.00	205.98
GLENARDEN	40.70	10.11	26.05	0.00	0.00	15.52	6.97	165.21
GOLDSBORO	27.86	4.81	0.00	0.00	0.00	0.00	0.00	91.91
GRANTSVILLE	134.75	2.01	0.00	0.00	0.00	4.72	18.84	241.26
GREENBELT	44.14	35.04	29.08	6.86	0.00	38.49	20.89	250.03
GREENSBORO	133.89	6.88	0.00	0.00	0.00	20.54	15.19	245.59
HAGERSTOWN	459.37	22.65	35.85	0.00	0.00	6.84	35.26	730.77
HAMPSTEAD	114.58	3.95	0.00	0.00	0.00	0.00	12.22	215.00
HANCOCK	180.72	22.33	0.00	0.00	0.00	8.49	14.61	303.86
HAVRE DE GRACE	244.99	13.64	6.48	0.00	0.00	21.07	4.80	380.90
HEBRON	48.44	1.09	0.00	0.00	0.00	0.00	0.00	73.47
HENDERSON	23.76	0.00	0.00	0.00	0.00	0.00	0.00	56.69
HIGHLAND BEACH	377.08	1,706.33	0.00	0.00	0.00	0.00	11.58	3,264.33
HILLSBORO	26.99	0.00	0.00	0.00	0.00	0.00	0.00	48.59
HURLOCK	162.41	4.05	0.00	0.00	0.00	20.52	4.53	331.92
HYATTSVILLE	76.24	13.75	14.68	0.69	0.00	0.00	24.42	210.46
INDIAN HEAD	265.17	20.88	0.00	0.00	0.00	68.01	13.56	441.78
KEEDYSVILLE	45.45	5.09	0.00	0.00	0.00	4.54	7.42	78.25
KENSINGTON	155.95	0.52	0.00	0.00	0.00	0.00	0.87	200.53
KITZMILLERSVILLE	63.99	0.00	0.00	0.00	0.00	1.31	1.94	86.77
LA PLATA	177.26	3.82	0.00	0.00	0.00	39.77	29.31	365.74
LANDOVER HILLS	44.18	0.00	0.00	0.00	0.00	0.00	4.88	88.82
LAUREL	69.51	28.05	7.08	0.00	0.00	23.48	51.94	314.39
LAVALE SANITARY COMMISSION	68.04	0.00	0.00	0.00	0.00	7.92	0.00	75.96
LAYTONSVILLE	65.69	0.00	0.00	0.00	0.00	0.50	11.44	111.96
LEONARDTOWN	188.05	2.20	0.00	0.00	0.00	41.39	1.00	291.67
LOCH LYNN HEIGHTS	71.20	0.00	0.00	0.00	0.00	4.98	3.65	111.94
LONACONING	41.22	69.43	0.00	0.00	0.00	0.00	9.56	156.96
LUKE	351.26	45.64	0.00	0.00	0.00	0.00	88.57	750.23
MANCHESTER	113.82	11.34	0.00	0.00	0.00	2.84	14.27	177.91
MARDELA SPRINGS	30.92	28.04	0.78	0.00	0.00	0.00	0.00	73.48
MARYDEL	21.45	0.00	0.00	0.00	0.00	1.54	0.00	62.30
MCCOOLE SPECIAL TAXING AREA	8.88	0.00	0.00	0.00	0.00	0.00	0.00	9.42
MIDDLETOWN	112.80	1.88	0.00	0.00	0.00	15.65	4.24	167.08
MIDLAND	47.69	1.64	0.00	0.00	0.00	0.00	4.12	68.95
MILLINGTON	57.15	0.59	0.00	0.00	0.00	22.96	3.55	109.75
MORNINGSIDE	303.08	0.56	0.00	0.00	0.00	0.00	5.77	377.32
MOUNT AIRY	134.59	26.98	0.00	0.00	0.00	47.16	16.70	272.11

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
MOUNT RAINIER	33.82	0.03	0.00	0.00	0.00	0.00	17.85	98.87
MOUNTAIN LAKE PARK	106.70	1.60	0.00	0.00	0.00	0.00	10.94	138.47
MT. SAVAGE SPECIAL TAXING AREA	6.98	6.05	0.00	0.00	0.00	0.00	0.00	26.56
MYERSVILLE	169.13	69.54	0.00	0.00	0.00	28.09	1.98	329.11
NEW CARROLLTON	66.45	10.73	0.00	0.00	0.00	8.75	10.71	116.87
NEW MARKET	41.27	0.53	0.00	0.00	0.00	12.37	3.89	84.58
NEW WINDSOR	380.53	15.18	0.00	0.00	0.00	33.01	5.32	468.51
NORTH BEACH	109.57	0.42	0.00	0.00	0.00	0.05	12.78	188.00
NORTH BRENTWOOD	45.66	0.86	0.00	0.00	0.00	0.00	4.79	82.37
NORTH CHEVY CHASE	94.44	0.00	0.00	0.00	0.00	0.00	0.00	113.53
NORTH EAST	147.61	2.90	0.00	0.00	0.00	5.32	0.00	240.22
OAKLAND	231.90	11.49	0.00	0.00	0.00	20.37	31.59	378.56
OAKMONT	28.07	0.00	0.00	0.00	0.00	0.00	0.00	44.99
OCEAN CITY	1,083.05	274.24	0.00	0.00	0.00	115.01	500.00	3,220.12
OXFORD	246.38	46.11	0.00	0.00	0.00	6.96	26.21	451.92
PERRYVILLE	280.59	1.59	115.96	0.00	0.00	43.74	0.00	509.27
PITTSVILLE	28.42	0.00	0.00	0.00	0.00	0.00	0.00	64.77
POCOMOKE CITY	140.54	38.16	25.27	113.34	0.00	31.74	37.10	496.28
POOLESVILLE	163.89	31.23	0.00	0.00	0.00	29.72	0.00	240.52
PORT DEPOSIT	216.14	6.68	0.00	0.00	0.00	17.23	32.94	371.26
PORT TOBACCO	8.10	0.00	0.00	0.00	0.00	0.00	0.00	15.15
POTOMAC PARK CITIZENS COMMITTEE	7.18	1.08	0.00	0.00	0.00	0.00	0.00	14.60
PRESTON	156.15	0.00	0.00	0.00	0.00	0.00	0.00	296.69
PRINCESS ANNE	47.80	0.00	147.48	0.00	0.00	6.20	13.66	285.93
QUEEN ANNE	22.71	3.08	0.00	0.00	0.00	0.00	0.00	40.90
QUEENSTOWN	200.66	3.27	0.00	0.00	0.00	38.21	10.21	279.16
RIDGELY	133.13	2.62	0.00	0.00	0.00	0.52	0.00	201.62
RISING SUN	110.02	2.38	0.00	0.00	0.00	4.91	6.78	213.25
RIVERDALE	53.24	1.75	0.00	0.00	0.00	0.52	6.44	209.06
ROCK HALL	164.79	1.88	0.00	0.00	0.00	43.68	16.32	300.14
ROCKVILLE	229.65	96.59	15.63	0.41	5.45	65.39	32.88	602.61
ROSEMONT	10.60	0.70	0.00	0.00	0.00	0.00	0.00	16.75
SALISBURY	224.99	19.64	13.74	0.00	0.00	79.81	52.92	585.31
SEAT PLEASANT	50.51	10.18	41.45	0.00	3.15	9.27	1.87	169.46
SECRETARY	115.59	0.00	0.00	0.00	0.00	52.48	2.46	222.65
SHARPSBURG	185.58	4.10	0.00	0.00	0.00	0.00	0.00	215.54
SHARPTOWN	142.39	3.90	0.00	0.00	0.00	13.05	0.00	179.34
SMITHSBURG	157.28	4.51	0.00	0.00	0.00	15.40	4.63	220.22
SNOW HILL	125.58	38.48	0.00	27.00	0.00	10.02	32.09	414.47
SOMERSET	91.53	52.81	0.00	0.00	0.00	41.38	4.63	336.80
ST. MICHAELS	1,829.25	6.30	22.00	0.00	0.00	39.49	9.26	2,101.25
SUDLERSVILLE	204.14	12.34	0.00	0.00	0.00	31.11	2.59	273.19
SYKESVILLE	90.08	5.88	0.00	0.00	0.00	0.00	20.34	213.80
TAKOMA PARK	51.42	24.09	3.15	0.00	0.00	5.57	24.90	200.41
TANEYTOWN	166.36	29.84	0.00	0.00	0.00	6.11	14.68	303.17
TEMPLEVILLE	22.60	4.51	0.00	0.00	0.00	0.00	0.00	46.35
THURMONT	610.68	17.03	0.00	0.00	0.00	5.45	8.23	696.58
TRAPPE	75.41	0.00	0.00	0.00	0.00	5.59	0.00	103.06
UNION BRIDGE	136.27	15.67	0.00	0.00	0.00	44.47	13.20	269.24
UNIVERSITY PARK	93.08	11.13	0.00	0.00	0.00	0.77	0.00	225.77
UPPER MARLBORO	155.33	0.00	0.00	0.00	0.00	36.23	16.28	259.48
VIENNA	133.99	13.07	0.00	0.00	0.00	0.00	4.88	213.70
VILLAGE COUNCIL - MARTIN'S ADDI	158.62	0.00	0.00	0.00	0.00	0.00	0.00	171.04
WALKERSVILLE	72.33	3.89	0.00	0.00	0.00	6.12	5.47	112.20

PER CAPITA FISCAL YEAR 1982 MUNICIPAL EXPENDITURES BY FUNCTION

MUNICIPALITY	TOTAL PUBLIC WORKS	RECREATION AND PARKS	URBAN DEVELOPMENT AND HOUSING	ECONOMIC DEVELOPMENT	ECONOMIC OPPORTUNITY	DEBT SERVICE	MISCELLANEOUS	TOTAL EXPENDITURES
WASHINGTON GROVE	91.18	29.91	0.00	0.00	0.00	5.02	5.94	163.92
WESTERNPORT	137.05	6.77	0.00	0.00	0.00	7.54	1.12	218.91
WESTMINSTER	209.25	3.99	61.30	0.00	0.00	23.42	22.74	407.54
WILLARDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WILLIAMSPORT	450.54	47.33	0.00	0.00	0.00	11.12	2.36	581.68
WOODSBORO	61.18	27.15	0.00	0.00	0.00	0.62	5.82	107.61
STATEWIDE	190.08	27.46	16.75	1.91	0.77	23.74	21.16	388.34

TABLE VI - PENSION PLAN DISCLOSURES

(AS OF THE TWO MOST RECENT PLAN VALUATION DATES)

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Frostburg November 1, 1981 and 1980	LaVale Sanitary Commission January 10, 1982 and 1981
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service costs plus amortization of prior service costs over 30 years (Level Value Fixed Supplement Method). Investment return of 6% used to compute plan costs	Pension cost is funded as accrued. Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 47,112	$ 5,107
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 330,445	$ 10,257
Present Value of Nonvested Plan Benefits - Current Report	25,494	9,989
	355,939	20,246
Less: Plan Assets - Current Report	239,352	54,246
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	116,587	(34,000)
Less: Present Value of Nonvested Plan Benefits	25,494	9,989
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	91,093	(43,989)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	129,649	(38,213)
Increase (Decrease) in Funding Liability (Surplus)	$ (38,556)	$ (5,776)
Percentage Change	(29.7%)	15.1%
Nature and Effect of Matters Affecting Comparability		

ALLEGANY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Westernport No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1982	$ 3,000	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

ANNE ARUNDEL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Annapolis July 1, 1981 and 1980	Annapolis No Actuarial Report Prepared
Plan Description	Contributory defined benefit pension plan	Supplemental direct pension payments made
Employee Groups Covered	Policemen and Firemen	Employees (other than Policemen and Firemen) under State system employed prior to January 1, 1980
Accounting and Funding Policies	Pension cost is funded as accrued & includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Unfunded
Pension Cost - Year Ended June 30, 1982	$ 2,427,000	$ 107,000
Funding Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	8,235,070	
Present Value of Nonvested Plan Benefits - Current Report	4,884,197	
	13,119,267	
Less: Plan Assets - Current Report	7,178,035	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	5,941,232	
Less: Present Value of Nonvested Plan Benefits	4,884,197	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	1,057,035	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	2,016,637	
Increase (Decrease) in Funding Liability (Surplus)	(959,602)	
Percentage Change	(47.6%)	
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Denton No Actuarial Report Prepared	Federalsburg No Actuarial Report Prepared
Plan Description	Noncontributory individual retirement accounts	Noncontributory defined contribution pension plan and agency trustee fund
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation
Pension Cost - Year Ended June 30, 1982	$ 11,708	$ 6,845
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CAROLINE COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Greensboro No Actuarial Report Prepared	Ridgely No Actuarial Report Prepared
Plan Description	Noncontributory defined contribution pension plan	Noncontributory individual retirement accounts
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Contributions based on percentage of annual compensation to a maximum deductible amount as prescribed by Federal Taxing Law
Pension Cost - Year Ended June 30, 1982	$ 5,948	$ 1,187
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Mt. Airy No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1982	$ 16,004	
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CARROLL COUNTY

CITIES, TOWNS, VILLAGES, AND SPECIAL TAXING AREAS

	Taneytown	Union Bridge
	No Actuarial Report Prepared	No Actuarial Report Prepared
Plan Description	Contributory defined contribution pension plan	Individual retirement accounts
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Unfunded
Pension Cost - Year Ended June 30, 1982	$ 6,707	$ 2,046
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	Not Applicable	Not Applicable
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

CHARLES COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	La Plata April 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost. Investment return of 6% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 3,195	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	14,004	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report	14,004 22,566	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(8,562)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	Plan net assets exceed present value of vested benefits	
Increase (Decrease) in Funding Liability (Surplus)	Not Available	
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Emmitsburg No Actuarial Report Prepared	City of Frederick Retirement Plan for Sworn-in Policemen and Full-Time Paid Fire Drivers, Fighters July 1, 1982
Plan Description	Noncontributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	All employees	Policemen and Firemen not electing to transfer to City of Frederick Pension System
Accounting and Funding Policies	Contributions based on fixed annual contribution formula	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 22 years (Entry Age Normal Method with Supplemental Liability). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 2,611	$ 113,918
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	1,030,697
Present Value of Nonvested Plan Benefits - Current Report		20,740
		1,051,437
Less: Plan Assets - Current Report		1,365,804
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(314,367)
Less: Present Value of Nonvested Plan Benefits		20,740
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(335,107)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		See Below
Increase (Decrease) in Funding Liability (Surplus)		See Below
Percentage Change		
Nature and Effect of Matters Affecting Comparability		Effective July 1, 1981, the "City of Frederick Pension System" replaced two prior plans. All but several members of the prior police & fire plan transferred membership to the System. Current year cost for the System included a significant deposit against the unfunded actuarial accrued liability of this new plan. Based on actuarial information for FY 1983, pension cost is estimated to be $250,000 for the System; pension cost for the police and fire plan is estimated to be $35,000.

FREDERICK COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	City of Frederick Pension System July 1, 1982	Thurmont April 1, 1982 and 1981
lan Description	Contributory defined benefit pension plan	Noncontributory defined benefit pension plan
mployee Groups Covered	All employees other than those electing to remain under a prior pension plan (several members of the police and fire pension plan)	All employees
ccounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Entry Age Normal Method with Supplemental Liability). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
ension Cost - Year Ended June 30, 1982	$ 690,550	$ 12,492
unding Status:		
Present Value of Vested Plan Benefits - Current Report	1,600,014	73,106
Present Value of Nonvested Plan Benefits - Current Report	60,928	
	1,660,942	73,106
Less: Plan Assets - Current Report	1,377,194	75,335
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	283,748	
Less: Present Value of Nonvested Plan Benefits	60,928	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	222,820	(2,229)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	See Below	(9,671)
Increase (Decrease) in Funding Liability (Surplus)	See Below	$ 7,442
Percentage Change		(77.0%)
Nature and Effect of Matters Affecting Comparability	Effective July 1, 1981 the "City of Frederick Pension System" replaced two prior plans. All but several members of the prior police and fire plan transferred membership to the System. Current year cost for the System included a significant deposit against the unfunded actuarial accrued liability of this new plan. Based on actuarial information for FY 1983, pension cost is estimated to be $250,000 for the System; pension cost for the police and fire plan is estimated to be $35,000.	Prior service cost increased $11,683 during the year due to a change in the funding method for vesting benefits from a one-year term cost method to a frozen initial liability cost metnod.

GARRETT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Oakland No Actuarial Report Prepared	
Plan Description	Direct pension payments made	
Employee Groups Covered	Department supervisors	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1982	$ 8,693	
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

HARFORD COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Aberdeen July 1, 1982 and 1981	Bel Air July 1, 1981 and 1980
Plan Description	Noncontributory defined benefit pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 16 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 64,852	$ 76,397
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	225,996	531,775
Present Value of Nonvested Plan Benefits - Current Report	45,040	56,752
	271,036	588,527
Less: Plan Assets - Current Report	254,487	563,412
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	16,549	25,115
Less: Present Value of Nonvested Plan Benefits	45,040	34,985
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(28,491)	(9,870)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	7,680	(48,898)
Increase (Decrease) in Funding Liability (Surplus)	(36,171)	39,028
Percentage Change	(471.0%)	(79.8%)
Nature and Effect of Matters Affecting Comparability		

	Havre De Grace January 31, 1982 and 1981	
Plan Description	Two noncontributory defined benefit pension plans	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued	
Pension Cost - Year Ended June 30, 1982	$ 13,450	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 107,384	
Present Value of Nonvested Plan Benefits - Current Report	52,599	
	159,983	
Less: Plan Assets - Current Report	201,497	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(41,514)	
Less: Present Value of Nonvested Plan Benefits	52,599	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(94,113)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(68,727)	
Increase (Decrease) in Funding Liability (Surplus)	(25,386)	
Percentage Change	36.9%	
Nature and Effect of Matters Affecting Comparability	Rate of return used to determine the present value of plan benefits in one plan increased from 12% to 13%.	

KENT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chestertown July 1, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued to fund estimated current service cost (Aggregate Level Cost Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 17,999	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 88,512	
Present Value of Non-vested Plan Benefits - Current Report		
	88,512	
Less: Plan Assets - Current Report	116,663	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(28,151)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(20,585)	
Increase (Decrease) in Funding Liability (Surplus)	(7,566)	
Percentage Change	36.8%	
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Chevy Chase - Section 4	Chevy Chase Village
	Separate Actuarial Report Not Prepared	No Actuarial Report Prepared
Plan Description	See Employees' Retirement System of Montgomery County	Noncontributory pension plan
Employee Groups Covered	See Employees' Retirement System of Montgomery County	All employees
Accounting and Funding Policies	See Employees' Retirement System of Montgomery County	Funding through purchase of life insurance annuity contracts
Pension Cost - Year Ended June 30, 1982	$ 10,825	19,470
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Separately Available	Not Available
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Gaithersburg No Actuarial Report Prepared	Rockville March 1, 1982 and 1981
Plan Description	Contributory defined contribution pension plan	Contributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 110,000	$ 351,000
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		$ 3,798,334
Present Value of Non-vested Plan Benefits - Current Report		421,187
		4,219,521
Less: Plan Assets - Current Report		6,737,170
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(2,517,649)
Less: Present Value of Nonvested Plan Benefits		421,187
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(2,938,836)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(2,653,321)
Increase (Decrease) in Funding Liability (Surplus)		(285,515)
Percentage Change		10.8%
Nature and Effect of Matters Affecting Comparability		

MONTGOMERY COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Somerset No Actuarial Report Prepared	
Plan Description	Noncontributory pension plan	
Employee Groups Covered	Town foreman	
Accounting and Funding Policies	Unfunded	
Pension Cost - Year Ended June 30, 1982	$ 2,500	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Nonvested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Bladensburg No Actuarial Report Prepared	Bowie July 1, 1982 and 1981
Plan Description	Noncontributory defined benefit pension plan	Contributory defined benefit pension plan
Employee Groups Covered	Presently eight qualifying employees	All employees
Accounting and Funding Policies	Funding through purchase of retirement annuities	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over next 4 years. (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 3,871	$ 104,997
Funding Status:	Not Available	
Present Value of Vested Plan Benefits - Current Report		660,000
Present Value of Non-vested Plan Benefits - Current Report		75,000
		735,000
Less: Plan Assets - Current Report		1,322,040
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(587,040)
Less: Present Value of Nonvested Plan Benefits		75,000
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(662,040)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(500,000)
Increase (Decrease) in Funding Liability (Surplus)		(162,040)
Percentage Change		32.4%
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Capitol Heights No Actuarial Report Prepared	College Park No Actuarial Report Prepared
Plan Description	Noncontributory pension plan	Noncontributory defined contribution pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Unfunded	Contributions based on percentage of annual compensation (Unit Credit Method)
Pension Cost - Year Ended June 30, 1982	$ 10,447	$ 55,600
Funding Status:	Not Applicable	Not Applicable
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	District Heights No Actuarial Report Prepared	Laurel July 1, 1981 and 1980
Plan Description	Employees' savings plan	Contributory defined benefit pension plan
Employee Groups Covered	All employees	Administrative, police, and maintenance employees
Accounting and Funding Policies	Contributions match amounts contributed by employees to a maximum contribution of a stated percentage of annual compensation	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6% used to compute plan costs.
Pension Cost - Year Ended June 30, 1982	$ 4,650	$ 140,334
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		594,911
Present Value of Nonvested Plan Benefits - Current Report		55,535
		650,446
Less: Plan Assets - Current Report		484,431
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		166,015
Less: Present Value of Nonvested Plan Benefits		55,535
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		110,480
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		137,192
Increase (Decrease) in Funding Liability (Surplus)		(26,712)
Percentage Change		(19.5%)
Nature and Effect of Matters Affecting Comparability		

PRINCE GEORGE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Riverdale January 1, 1982 and 1981	
Plan Description	Contributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 20 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 6.5% used to compute plan costs.	
Pension Cost - Year Ended June 30, 1982	$ 32,200	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 30,243	
Present Value of Non-vested Plan Benefits - Current Report	40,604	
	70,847	
Less: Plan Assets - Current Report	90,034	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(19,187)	
Less: Present Value of Nonvested Plan Benefits	40,604	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(59,791)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(31,553)	
Increase (Decrease) in Funding Liability (Surplus)	(28,238)	
Percentage Change	89.5%	
Nature and Effect of Matters Affecting Comparability		

QUEEN ANNE'S COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Centreville October 23, 1981 and 1980	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over a stated period in the future (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 17,038	
Funding Status: Present Value of Vested Plan Benefits - Current Report	$ 116,049	
Present Value of Nonvested Plan Benefits - Current Report	26,502	
	142,551	
Less: Plan Assets - Current Report	87,229	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	55,322	
Less: Present Value of Nonvested Plan Benefits	26,502	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	28,820	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	38,219	
Increase (Decrease) in Funding Liability (Surplus)	$ (9,399)	
Percentage Change	(24.6%)	
Nature and Effect of Matters Affecting Comparability	During FY 1982 several employees withdrew from the plan and were paid $63,559 from the plan, which is not included in the above pension cost.	

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Easton August 1, 1981 and 1980	Oxford No Actuarial Report Prepared
Plan Description	Noncontributory defined benefit pension plan	Contributory defined contribution pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 30 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 8% used to compute plan costs.	Contributions match amounts contributed by employees to a maximum contribution of a stated amount per week per employee
Pension Cost - Year Ended June 30, 1982	$ 205,934	$ 450
Funding Status:		Not Applicable
Present Value of Vested Plan Benefits - Current Report	$ 1,645,368	
Present Value of Nonvested Plan Benefits - Current Report	98,300	
	1,743,668	
Less: Plan Assets - Current Report	1,382,908	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	360,760	
Less: Present Value of Nonvested Plan Benefits	98,300	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	262,460	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	729,224	
Increase (Decrease) in Funding Liability (Surplus)	(466,764)	
Percentage Change	(64.0%)	
Nature and Effect of Matters Affecting Comparability	Current valuation includes effect of change in retirement age assumption expected to increase pension cost by 14.4% ($192,840 to be amortized over 3 years from August 1, 1981). Asset valuation method changed from market to adjusted market; effect of this change on future pension cost has not been currently determined.	

TALBOT COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	St. Michaels April 30, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Funding through purchase of annuity contracts. Investment return of 12.375% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 2,268	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 15,427	
Present Value of Non-vested Plan Benefits - Current Report	1,250	
	16,677	
Less: Plan Assets - Current Report	16,677	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	0	
Less: Present Value of Nonvested Plan Benefits	1,250	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(1,250)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	$ (487)	
Increase (Decrease) in Funding Liability (Surplus)	$ (763)	
Percentage Change	156.7%	
Nature and Effect of Matters Affecting Comparability	Investment return assumption changed from 10.75% to 12.375%	

WASHINGTON COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Hancock No Actuarial Report Prepared	Williamsport July 1, 1982 and 1981
Plan Description	Noncontributory defined contribution pension plan	Noncontributory defined benefit pension plan
Employee Groups Covered	All employees	All employees
Accounting and Funding Policies	Contributions based on percentage of annual compensation	Pension cost is funded as accrued to fund estimated current service cost (Entry Age Normal Method). Investment return of 6.25% used to compute plan costs
Pension Cost - Year Ended June 30, 1982	$ 6,053	$ 5,076
Funding Status: Present Value of Vested Plan Benefits - Current Report	Not Applicable	$ 17,492
Present Value of Non-vested Plan Benefits - Current Report		5,371
		22,863
Less: Plan Assets - Current Report		31,295
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		(8,432)
Less: Present Value of Nonvested Plan Benefits		5,371
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		(13,803)
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		(13,082)
Increase (Decrease) in Funding Liability (Surplus)		(721)
Percentage Change		5.5%
Nature and Effect of Matters Affecting Comparability		

WICOMICO COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Delmar No Actuarial Report Prepared	
Plan Description	Noncontributory defined contribution pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Contributions based on percentage of annual compensation	
Pension Cost - Year Ended June 30, 1982	$ 1,243	
Funding Status:	Not Applicable	
Present Value of Vested Plan Benefits - Current Report		
Present Value of Non-vested Plan Benefits - Current Report		
Less: Plan Assets - Current Report		
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report		
Less: Present Value of Nonvested Plan Benefits		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report		
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report		
Increase (Decrease) in Funding Liability (Surplus)		
Percentage Change		
Nature and Effect of Matters Affecting Comparability		

WORCESTER COUNTY

CITIES, TOWNS, VILLAGES AND SPECIAL TAXING AREAS

	Ocean City April 1, 1982 and 1981	
Plan Description	Noncontributory defined benefit pension plan	
Employee Groups Covered	All employees	
Accounting and Funding Policies	Pension cost is funded as accrued and includes estimated current service cost plus amortization of prior service costs over 10 years (Frozen Initial Liability Modification of the Entry Age Normal Method). Investment return of 7.5% used to compute plan costs	
Pension Cost - Year Ended June 30, 1982	$ 137,417	
Funding Status:		
Present Value of Vested Plan Benefits - Current Report	$ 458,367	
Present Value of Nonvested Plan Benefits - Current Report	147,165	
	605,532	
Less: Plan Assets - Current Report	898,332	
Excess of Present Value of Plan Benefits Over (Under) Plan Assets - Current Report	(292,800)	
Less: Present Value of Nonvested Plan Benefits	147,165	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Current Report	(439,965)	
Excess of Present Value of Vested Plan Benefits Over (Under) Plan Assets - Prior Report	(277,697)	
Increase (Decrease) in Funding Liability (Surplus)	(162,268)	
Percentage Change	58.4%	
Nature and Effect of Matters Affecting Comparability		

APPENDICES

Appendix 1 POPULATION AND LAND AREA

	Population[1]	Land Area[2]
Allegany County	80,000	426.0
Barton	617	5.0
Bel Air Special Taxing Area	1,688	Not Available
Bowling Green & Roberts Place Special Taxing Area	968	1.7
Cresaptown	2,875	.6
Cumberland	25,933	8.5
Ellerslie Special Taxing Area	1,120	1.5
Frostburg	7,715	3.3
LaVale Sanitary Commission	12,747	18.0
Lonaconing	1,420	.5
Luke	329	.3
McCoole Special Taxing Area	500	Not Available
Midland	601	1.3
Mt. Savage Special Taxing Area	1,640	39.0
Potomac Park Citizens Committee	1,090	Not Available
Westernport	2,700	.9
Anne Arundel County	383,900	416.0
Annapolis	32,100	5.9
Highland Beach	12	.1
Baltimore City	766,900	80.3
Baltimore County	661,700	610.0
Calvert County	37,200	219.0
Chesapeake Beach	1,600	1.5
North Beach	2,000	.3
Caroline County	23,800	325.0
Denton	2,243	1.5
Federalsburg	1,952	1.6
Goldsboro	188	Not Available
Greensboro	1,253	.6
Henderson	156	Not Available
Hillsboro	185	.1
Marydel	152	Not Available
Preston	498	Not Available
Ridgely	933	1.2
Templeville	96	Not Available
Carroll County	101,400	456.0
Hampstead	1,293	1.6
Manchester	1,850	1.6
Mount Airy	2,450	2.4
New Windsor	799	.5
Sykesville	1,712	.8
Taneytown	2,618	1.4
Union Bridge	927	1.0
Westminster	8,808	3.7
Cecil County	61,600	351.2
Cecilton	550	1.0
Charlestown	720	.8
Chesapeake City	899	Not Available
Elkton	6,500	6.5
North East	1,469	3.3
Perryville	2,011	4.0
Port Deposit	664	1.5
Rising Sun	1,170	Not Available
Charles County	77,400	502.0
Indian Head	1,550	1.0
La Plata	2,500	7.0
Port Tobacco	39	.1
Dorchester County	30,800	688.0
Brookview	78	.1
Cambridge	12,000	6.6
Church Creek	124	1.0
East New Market	230	.2
Eldorado	93	.1
Galestown	142	.3
Hurlock	1,690	1.2
Secretary	487	.2
Vienna	300	.2
Frederick County	119,900	664.8
Brunswick	4,890	4.0
Burkittsville	187	1.0
Emmitsburg	1,552	.7
Frederick	30,150	13.9
Middletown	1,748	.9
Myersville	450	.5
New Market	370	Not Available
Rosemont	305	.4
Thurmont	2,934	4.2
Walkersville	2,212	4.1
Woodsboro	506	Not Available
Garrett County	27,400	668.0
Accident	246	Not Available
Deer Park	486	1.0
Friendsville	511	4.0
Grantsville	498	2.7

	Population[1]	Land Area[2]
Garrett County (Continued)		
Kitzmillersville	387	3.0
Loch Lynn Heights	507	1.0
Mountain Lake Park	1,597	1.2
Oakland	1,994	1.6
Harford County	151,200	448.0
Aberdeen	11,533	42.9
Bel Air	7,814	24.0
Havre de Grace	8,763	3.5
Howard County	128,900	250.0
Kent County	16,800	283.4
Betterton	356	1.1
Chestertown	3,317	1.3
Galena	374	3.5
Millington	566	2.0
Rock Hall	1,511	1.9
Montgomery County	589,400	521.0
Barnesville	141	.4
Battery Park	Not Available	Not Available
Brookeville	121	.1
Chevy Chase View	990	.5
Chevy Chase Village	2,494	.4
Village Council - Martin's Additions	1,050	1.0
Chevy Chase - Section Three	850	.1
Chevy Chase - Section Four	3,189	.5
Chevy Chase - Section Five	709	.1
Drummond	127	.1
Friendship Heights	6,500	.1
Gaithersburg	26,424	7.6
Garrett Park	1,178	.2
Glen Echo	219	.1
Kensington	1,822	.5
Laytonsville	195	1.0
North Chevy Chase	545	1.0
Oakmont	180	.1
Poolesville	3,428	8.4
Rockville	44,380	11.6
Somerset	1,101	.5
Takoma Park	16,231	2.2
Washington Grove	527	Not Available
Prince George's County	665,300	485.0
Berwyn Heights	3,135	.8
Bladensburg	7,691	.9
Bowie	33,350	11.7
Brentwood	2,988	1.0
Capitol Heights	3,271	.8
Cheverly	5,751	1.3
College Park	23,614	5.0
Colmar Manor	1,275	.8
Cottage City	1,122	3.1
District Heights	6,799	.1
Eagle Harbor	45	1.1
Edmonston	1,109	4.2
Fairmount Heights	1,616	27.0
Forest Heights	2,999	.4
Glenarden	4,993	.7
Greenbelt	17,332	5.4
Hyattsville	12,709	3.6
Landover Hills	2,300	.2
Laurel	12,120	3.0
Morningside	1,800	.3
Mount Rainier	7,361	5.0
New Carrollton	12,632	1.5
North Brentwood	580	2.4
Riverdale	5,000	2.2
Seat Pleasant	5,217	1.0
University Park	2,536	.5
Upper Marlboro	828	1.0
Queen Anne's County	26,900	408.0
Barclay	131	Not Available
Centreville	2,018	Not Available
Church Hill	319	1.9
Queen Anne	259	Not Available
Queenstown	491	Not Available
Sudlersville	443	1.6
St. Mary's County	62,100	420.0
Leonardtown	1,448	5.7
Somerset County	19,300	332.0
Crisfield	2,924	Not Available
Princess Anne	1,499	5.7
Talbot County	25,900	279.0
Easton	7,536	6.7
Oxford	754	Not Available
St. Michaels	1,300	4.0
Trappe	740	3.7
Washington County	114,700	487.0
Boonsboro	1,908	1.1
Clear Spring	477	.5
Funkstown	1,103	.3
Hagerstown	34,132	9.3
Hancock	1,887	4.0
Keedysville	476	.7
Sharpsburg	721	6.5
Smithsburg	833	.4
Williamsport	2,153	1.0

	Population[1]	Land Area[2]
Wicomico County	66,400	395.0
Delmar	1,200	2.1
Fruitland	2,696	3.0
Hebron	714	4.0
Mardela Springs	320	1.1
Pittsville	702	1.4
Salisbury	17,000	8.5
Sharptown	660	1.0
Willards	540	Not Available
Worcester County	32,100	495.0
Berlin	2,147	1.8
Ocean City	4,946	5.5
Pocomoke City	3,558	1.6
Snow Hill	2,192	Not Available

[1] Based on 1980 federal census or more recent local estimate for cities, towns, villages, and special taxing areas and on Maryland Department of Health and Mental Hygiene projection as of January 1, 1982 for counties.

[2] Square miles.

Appendix II

PROPERTY TAX RATES

(Per $100 of Assessed Value)

Year Ended June 30, 1982

Allegany County	$2.21
Barton	.67
Bel Air Special Taxing Area	.10
Bowling Green & Roberts Place Special Taxing Area	.08
Cresaptown	.08
Cumberland	2.10
Ellerslie Special Taxing Area	.10
Frostburg	1.25
LaVale Sanitary Commission	.25
Lonaconing	.80
Luke	.55
McCoole Special Taxing Area	.10
Midland	.70
Mt. Savage Special Taxing Area	.10
Potomac Park Citizens Committee	.08
Westernport	1.10
Anne Arundel County	2.46[1]
Annapolis	2,37
Highland Beach	1.70
Baltimore City	5.97
Baltimore County	2.98
Calvert County	1.96
Chesapeake Beach	1.00
North Beach	1.25
Caroline County	2.16
Denton	1.20
Federalsburg	1.40
Goldsboro	1.00
Greensboro	1.19
Henderson	.50
Hillsboro	.30
Marydel	.50
Preston	.90
Ridgely	1.40
Templeville	.25
Carroll County	$2.12
Hampstead	.60
Manchester	.48
Mount Airy	.64
New Windsor	.50
Sykesville	.87
Taneytown	.76
Union Bridge	.70
Westminster	.75
Cecil County	2.40
Cecilton	.41
Charlestown	.85
Chesapeake City	1.11
Elkton	1.25
North East	1.15
Perryville	.94
Port Deposit	1.25
Rising Sun	.90
Charles County	2.17[2]
Indian Head	.80
La Plata	.65
Port Tobacco	.10
Dorchester County	2.24
Brookview	.15
Cambridge	1.69
Church Creek	.30
East New Market	1.67
Eldorado	.38
Galestown	.15
Hurlock	.66
Secretary	.80
Vienna	1.00
Frederick County	2.28
Brunswick	1.55
Burkittsville	.20
Emmitsburg	.70
Frederick	1.55
Middletown	.40
Myersville	.70
New Market	.20
Rosemont	.10
Thurmont	.58
Walkersville	.46
Woodsboro	.30
Garrett County	$3.22
Accident	.75
Deer Park	.75
Friendsville	.64
Grantsville	.90
Kitzmillersville	.90
Loch Lynn Heights	.65
Mountain Lake Park	.69
Oakland	1.20
Harford County	2.55[3]
Aberdeen	1.15
Bel Air	.97
Havre de Grace	1.45
Howard County	2.45
Kent County	2.00
Betterton	1.10
Chestertown	.70
Galena	.45
Millington	.70
Rock Hall	.80
Montgomery County	2.27[4]
Barnesville	.25
Battery Park	.14
Brookeville	.45
Chevy Chase View	.10
Chevy Chase Village	.43
Village Council - Martin's Additions	.25
Chevy Chase - Section Three	.30
Chevy Chase - Section Four	.35
Chevy Chase - Section Five	.25
Drummond	.20
Friendship Heights	.10
Gaithersburg	.53
Garrett Park	.30
Glen Echo	.75
Kensington	.28
Laytonsville	.35
North Chevy Chase	.20
Oakmont	.10
Poolesville	.85
Rockville	.95
Somerset	.54
Takoma Park	1.57
Washington Grove	.425

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[1] County rate in Annapolis is $1.66

[2] County rate is $2.04 in La Plata and $2.14 in Indian Head.

[3] County rate in incorporated municipalities is $2.12.

[4] General County tax rate only.

Prince George's County	$2.60
Berwyn Heights	.42
Bladensburg	.75
Bowie	.57
Brentwood	.50
Capitol Heights	1.00
Cheverly	.83
College Park	.47
Colmar Manor	.80
Cottage City	.60
District Heights	.75
Eagle Harbor	.45
Edmonston	.48
Fairmount Heights	.75
Forest Heights	.64
Glenarden	.65
Greenbelt	1.06
Hyattsville	.30
Landover Hills	.65
Laurel	1.30
Morningside	.90
Mount Rainier	.75
New Carrollton	.36
North Brentwood	.45
Riverdale	.62
Seat Pleasant	.75
University Park	.62
Upper Marlboro	.60
Queen Anne's County	1.94
Barclay	.25
Centreville	.63
Church Hill	.75
Queen Anne	.20
Queenstown	.50
Sudlersville	.40
St. Mary's County	1.99
Leonardtown	.74
Somerset County	1.80
Crisfield	1.50
Princess Anne	.75
Talbot County	1.42
Easton	1.00
Oxford	.90
St. Michaels	1.00
Trappe	.90

Washington County	$2.07
Boonsboro	.60
Clear Spring	.50
Funkstown	.35
Hagerstown	1.75
Hancock	1.10
Keedysville	.45
Sharpsburg	.60
Smithsburg	.70
Williamsport	1.00
Wicomico County	1.78
Delmar	1.55
Fruitland	1.14
Hebron	.50
Mardela Springs	.50
Pittsville	.43
Salisbury	1.50
Sharptown	1.20
Willards	.90
Worcester County	1.59
Berlin	1.69
Ocean City	1.33
Pocomoke City	1.80
Snow Hill	1.78

Appendix III

ADMISSIONS AND AMUSEMENT TAX RATES AS OF

July 1, 1982

Allegany County	5%
Barton	4½%
Cumberland	4½%
Frostburg	5%
Lonaconing	5%
Luke	5%
Midland	*
Westernport	*
Anne Arundel County	7% to 10%
Annapolis	3½% to 10%
Baltimore City	1% to 10%
Baltimore County	5% to 10%
Calvert County	1%
Chesapeake Beach	1%
North Beach	1½%
Caroline County	None
Denton	*
Federalsburg	4½%
Goldsboro	*
Greensboro	*
Henderson	*
Hillsboro	*
Marydel	*
Preston	*
Ridgely	*
Templeville	5%*
Carroll County	10%
Hampstead	10%
Manchester	10%
Mount Airy	5% to 10%
New Windsor	5%
Sykesville	*
Taneytown	4½%
Union Bridge	5%
Westminster	4½%
Cecil County	6%
Cecilton	6½%
Charlestown	10%
Chesapeake City	6%
Elkton	5%
North East	6%
Perryville	8½%
Port Deposit	10%
Rising Sun	6%

Charles County	2%
Indian Head	5%
La Plata	4½%
Dorchester County	1/2%
Brookview	*
Cambridge	4%
Church Creek	*
East New Market	*
Eldorado	*
Galestown	*
Hurlock	*
Secretary	*
Vienna	*
Frederick County	1/2% to 5%
Brunswick	10%
Burkittsville	*
Emmitsburg	1/2% to 5%
Frederick	1/2% to 10%
Middletown	5%
Myersville	*
New Market	1/2% to 10%
Rosemont	*
Thurmont	5%
Walkersville	5%
Woodsboro	5%
Garrett County	4½%
Accident	*
Deer Park	*
Friendsville	10%
Grantsville	10%
Kitzmiller	*
Loch Lynn Heights	*
Mountain Lake Park	10%
Oakland	10%
Harford County	1% to 10%
Aberdeen	2%
Bel Air	2% to 10%
Havre de Grace	2%
Howard County	5%
Kent County	4½%
Betterton	4½%
Chestertown	4%
Galena	*
Millington	4½%
Rock Hall	4%

Montgomery County	7%
Barnesville	4%
Brookeville	*
Chevy Chase View	*
Chevy Chase Village	*
Village Council - Martin's Additions	*
Chevy Chase - Section Four	4%
Drummond	*
Friendship Heights	*
Gaithersburg	4½%
Garrett Park	*
Glen Echo	10%
Kensington	4½%
Laytonsville	4½%
North Chevy Chase	*
Oakmont	*
Poolesville	1/2%
Rockville	10%
Somerset	None
Takoma Park	4½%
Washington Grove	*
Prince George's County	1/2% to 10%
Berwyn Heights	8%
Bladensburg	4½%
Bowie	10%
Brentwood	10%
Capitol Heights	5%
Cheverly	4%
College Park	4½% to 10%
Colmar Manor	5%
Cottage City	10%
District Heights	10%
Eagle Harbor	*
Edmonston	4%
Fairmount Heights	10%
Forest Heights	*
Glenarden	10%
Greenbelt	1/2% to 10%
Hyattsville	4½%
Landover Hills	10%
Laurel	5% to 10%
Morningside	4½%
Mount Rainier	10%
New Carrollton	4½% to 10%
North Brentwood	*
Riverdale	5%
Seat Pleasant	10%
University Park	*
Upper Marlboro	*

Queen Anne's County	5%
Barclay	*
Centreville	5%
Church Hill	2%
Queen Anne	1/2%
Queenstown	*
Sudlersville	*
St. Mary's County	2%
Leonardtown	1% to 10%
Somerset County	4%
Crisfield	*
Princess Anne	*
Talbot County	1/2%
Easton	1/2%
Oxford	1/2%
St. Michaels	4% to 10%
Trappe	*
Washington County	1%
Boonsboro	4%
Clearspring	5%
Funkstown	5%
Hagerstown	5%
Hancock	10%
Keedysville	*
Sharpsburg	*
Smithsburg	*
Williamsport	10%
Wicomico County	4½%
Delmar	*
Fruitland	4%
Hebron	*
Mardela Springs	*
Pittsville	*
Salisbury	4½% to 5%
Sharptown	*
Willards	*
Worcester County	2%
Berlin	2%
Ocean City	2%
Pocomoke City	2%
Snow Hill	2%

*County tax rate applies in those municipalities which have not established admissions and amusements tax rates. In the Town of Templeville, located in both Caroline and Queen Anne's Counties, this rate applies in Queen Anne's County only.

Note: No activity may be taxed at a rate greater than 10%. Activities subject to the State's 5% sales tax are subject to a maximum 5% admissions and amusements tax.

Source: Comptroller of the Treasury, Retail Sales Tax Division

Appendix IV

INCOME TAX RATES

(As a Percentage of the State Income Tax Liability)

Year Ended June 30, 1982

Allegany	50%
Anne Arundel	50%
Baltimore City	50%
Baltimore	50%
Calvert	20%
Caroline	50%
Carroll	50%
Cecil	50%
Charles	45%
Dorchester	50%
Frederick	50%
Garrett	50%
Harford	50%
Howard	50%
Kent	50%
Montgomery	50%
Prince George's	50%
Queen Anne's	40%
St. Mary's	50%
Somerset	50%
Talbot	30%
Washington	50%
Wicomico	50%
Worcester	20%

Appendix V

PROPERTY TRANSFER TAX RATES

Year Ended June 30, 1982

Anne Arundel	1% of consideration paid
Baltimore City	1½% of consideration paid
Baltimore	1½% of consideration paid
Cecil	$3.00 per transaction
Howard	1% of consideration paid
Kent	1/2 of 1% of consideration paid
Montgomery	residential improvements valued $25,000 - $35,000: 1/4% of consideration paid; non-residential improvements valued $20,000 - $35,000: 1/2% of consideration paid; improvements valued $35,000 up and unimproved land: 1% of consideration paid; property rezoned after July 1, 1971 to higher use: 6% of consideration paid; property agriculturally assessed, while owned by the transferor: 1 year - 2½% of consideration paid, 2 years - 4% of consideration paid, 3 years - 5½% of consideration paid, over 3 years - 6% of consideration paid.
Prince George's	1% of consideration paid

Source: Report from Maryland Association of Counties (February, 1982)

Appendix VI

RECORDATION TAX RATES

(Per $500 of Consideration Paid)
Year Ended June 30, 1982

Allegany	$1.10
Anne Arundel	$3.50
Baltimore City	$2.20
Baltimore	$2.50
Calvert	$1.65
Caroline	$1.65
Carroll	$3.30
Cecil	$2.20
Charles	$3.30
Dorchester	$1.65
Frederick	$3.30
Garrett	$1.10
Harford	$2.75
Howard	$2.20
Kent	$1.65
Montgomery	$2.20
Prince George's	$2.20
Queen Anne's	$2.20
St. Mary's	$3.30
Somerset	$1.65
Talbot	$1.65
Washington	$2.20
Wicomico	$1.65
Worcester	$1.65

Source: Report from Maryland Association of Counties (February, 1982)

Appendix VII
SALES AND SERVICES TAX RATES
FY 1982

SUBDIVISION	ITEM	RATE
Allegany	coal surcharge	35¢ per ton
Anne Arundel	miscellaneous fuels:	
	liquified petroleum	1½¢ per gallon
	bituminous coal	$2.00 per ton
	anthracite coal	$4.00 per ton
	fuel oil	2¢ per gallon
	telephone	8% gross sales (1)
	electricity	7.32% (base rate)
	gas	9.15% (base rate)
	boat slips	10%
	hotels/motels	6%
	parking	15¢ per space
Baltimore City	miscellaneous fuels	8% of gross sales
	telephone (2)	12%
	electricity	8%
	gas	8%
	hotels/motels	5%
	parking lots	15/20¢ per day or $3/$4.00 per month per car
	steam	8%
	fuel oil	8%
	coal	8%
Baltimore	telephone:	5%-equipment 8%-message units
	electricity	7½%
	hotels/motels	6%
Garrett	natural gas	7% of wholesale market value
	beer	varies with container size (2¢ - 12 oz. and under; 5 1/3¢ - over 12 oz. to 32 oz.; 6¢ per lb. - over 32 oz.)
	coal surcharge	35¢ per ton
Montgomery	telephone message	.48 per main station .0036 per message unit
	electricity	$.0010404/K.W. hours
	steam	$.0011736/therm
	fuel oil	$.01284 to $.014208/gal (based on grade of oil)
	gas (natural)	$.0093864/therm
	liquified petroleum	$.002028/lb
	coal	$2.436/ton
	hotels/motels	5%
	beverage container tax	varies with container size (2¢-16oz. and under; 4¢ over 16 oz.)
Prince George's	hotels/motels	5%
Wicomico	boat slips	$90 per year (average)
Worcester	room tax (3)	3%

(1) Local exchange service tax is 8%; local exchange lines, Centrex exchange lines and local telecommunications messages are taxed at the rate of 7½%.

(2) Rate on portion of charges for rental equipment reduced to 8% effective 1/1/81.

(3) Tax collected by the county within Ocean City limits only. Remitted by the county to the Town of Ocean City in full, less administrative expenses.

Source: County Budgets and Survey by the Maryland Association of Counties.

Appendix VIII

TRAILER PARK TAX RATES

Year Ended June 30, 1982

Allegany	15% of rental charges
Anne Arundel	15% of rental and services
Baltimore	$5.00 per month per space
Calvert	20% of rental charges
Caroline	$5.00 per month per space
Carroll	$8.00 per month per space
Cecil	$7.00 per month per space
Charles	$250 per park and $25 per space
Dorchester	15% of rentals collected by owner, less 2% for collection
Frederick	15% of rental charges
Garrett	15% of gross rental of space
Harford	$7.00 per month per space
Howard	13% of rental charges
Kent	20% of rental charges
Montgomery	$5.00 per month per space
Prince George's	$5.00 per month per space
St. Mary's	$6.00 per month per space
Talbot	20% of rental charges
Washington	15% of rental charges
Wicomico	15% of rentals collected by owner, less 2% for collection
Worcester	15% of rental charges

Source: Report from Maryland Association of Counties (February, 1982)

Appendix IX

BOND ISSUES

Year Ended June 30, 1982

	Amount of Issue	Effective Interest Rate	Maturity Date	Purpose
Anne Arundel County	$ 53,000,000	9.3295% - 10.7084%	Serially to 2002	Consolidated public improvements; water and sewer facilities
Baltimore City	18,715,000	10.654%	Serially to 2005	General, educational, water and sewer facilities; public safety; urban development
Baltimore County	28,000,000	10.999%	Serially to 2002	Educational and recreational facilities; highways
Baltimore County Metropolitan District	12,000,000	10.999%	Serially to 2007	Water and sewer facilities
Bowie	2,400,000	10.60% - 10.90%	Serially to 1996	Recreational facilities and land acquisition
Caroline County	1,350,000	5.0%	Serially to 2012	Jail facilities
Charles County	6,800,000	8.0% - 14.0%*	Serially to 2003	Water and sewer facilities; hospital
Chevy Chase Village	270,000	9.0%	Serially to 1997	Recreational facilities and land acquisition
Denton	95,600	5.0%	Serially to 2021	Sewer facilities
Dorchester County	1,810,000	5.0% - 11.61251%	Serially to 1996	Public facilities; airport
East New Market	206,700	5.0%	Serially to 2022	Water facilities
Hurlock	499,000	5.0%	Serially to 2022	Water facilities
Middletown	688,000	5.0%	Serially to 2022	Water facilities
Montgomery County	65,000,000	10.5236%	Serially to 1992	General, recreational, educational and mass transit facilities; highways; community college; fire safety; public housing
Ocean City	3,150,000	11.75% - 12.75%	6.5 yrs.*	Public facilities
Poolesville	110,000	5.0%	Serially to 2021	Storm drainage
Prince George's County	13,240,000	10.591%	Serially to 1997	Consolidated public improvements
Princess Anne	130,000	5.0%	Serially to 2002	Paving improvements
Rock Hall	397,800	5.0%	Serially to 2022	Water facilities
Salisbury	1,045,000	9.97%	July, 1982	Public works facilities
University Park	120,000	9.0%	Serially to 1998	General facilities
Washington Suburban Sanitary Commission	130,000,000	10.3672% - 12.2145%	Serially to 2015	Water and sewer facilities

*Average length of time issue will be outstanding

Appendix X

LOCAL ISSUANCES OF INDUSTRIAL REVENUE BONDS*

12 MONTHS ENDED DECEMBER 31, 1982

Local Unit	Number of Issuances	Amount of Issuances
Allegany	-	$ 0
Anne Arundel	8	13,660,000
Baltimore City	6	11,220,000
Baltimore	28	41,150,000
Calvert	-	0
Caroline	-	0
Carroll	3	5,330,000
Cecil	2	2,190,000
Charles	3	950,000
Dorchester	-	0
Frederick	7	6,500,000
Garrett	1	150,000
Harford	8	14,980,000
Howard	12	51,570,000
Kent	-	0
Montgomery	3	7,040,000
Prince George's	19	32,680,000
Queen Anne's	-	0
St. Mary's	1	6,000,000
Somerset	1	1,000,000
Talbot	1	1,000,000
Washington	1	1,000,000
Wicomico	2	2,000,000
Worcester	1	1,000,000
Total State	107	$199,420,000

*Includes issuances made under authority of State law only and excludes issuances made under authority of a local charter.

Source: Maryland Department of Economic and Community Development

Note: Industrial revenue bonds are sold by a participating local government to finance a specific project for a specific private firm. The resultant debt becomes, in effect, debt of the firm which will eventually take title to the project and neither constitutes debt of nor counts against the legal debt margin of the local government.

Appendix XI

COUNTY BOND RATINGS

	Moody's November, 1981	Standard & Poor's October, 1981
Allegany	A	A+
Anne Arundel	Aa	AA-
Baltimore City	A1	A
Baltimore	Aaa	AA+
Calvert	A	A+
Caroline	A	-
Carroll	Aa	A+
Cecil	A	-
Charles	A1	-
Dorchester	A	-
Frederick	Aa	A+
Garrett	-	-
Harford	A1	A+
Howard	Aa	AA
Kent	A	-
Montgomery	Aaa	AAA
Prince George's	Aa	AA-
Queen Anne's	A1	-
St. Mary's	A	A
Somerset	Baa1	-
Talbot	Aa	-
Washington	A1	-
Wicomico	A1	A+
Worcester	Aa	-

SOURCE: Report from Maryland Association of Counties (February, 1982)

NOTE: Ratings range from Triple A for bonds with the smallest investment risk to C for bonds with the greatest risk.

Appendix XII

LOCAL PUBLIC HOUSING AUTHORITIES
SELECTED DISCLOSURES

Public Housing Authority	Fiscal Year Ended	Type of Assisted Project	Total Operating Income 1	Total Operating Expense 2
Housing Authority of Annapolis	June 30, 1981 (U)	PHA Owned Housing	$1,620,638	$2,104,930
Anne Arundel County Housing Auth.	June 30, 1980 (A)	PHA Owned Housing	791,821	1,189,171
		Housing Assist. Payments Prog.	4,519	778,344
Housing Authority of Baltimore City	June 30, 1981 (U)	PHA Owned Housing	16,205,955	39,209,766
Housing Authority of Calvert County	June 30, 1982 (A)	PHA Owned Housing	80,384	161,334
Housing Authority of Cambridge	Dec. 31, 1980 (A)	PHA Owned Housing	215,104	343,599
College Park Housing Authority	Sept. 30, 1981 (U)	PHA Owned Housing	134,001	185,433
Housing Authority of Crisfield	March 31, 1982 (A)	PHA Owned Housing	361,491	334,899
Housing Authority of Cumberland	March 31, 1981 (A)	PHA Owned Housing	519,501	591,587
Housing Authority of Easton	June 30, 1980 (A)	PHA Owned Housing	52,294	73,006
Elkton Housing Authority	June 30, 1981 (A)	PHA Owned Housing	205,311	303,285
		Housing Assist. Payments Prog.	52	82,054
Housing Authority of Frederick	March 31, 1981 (U)	PHA Owned Housing	509,131	608,383
Housing Authority of Frostburg	Dec. 31, 1979 (A)	PHA Owned Housing	120,174	91,306
Glenarden Housing Authority	Dec. 31, 1980 (U)	PHA Owned Housing	74,371	92,309
Housing Authority of Hagerstown	Sept. 30, 1981 (A)	PHA Owned Housing	1,327,904	1,534,691
		Housing Assist. Payments Prog.	905	131,034
Section 8 Housing Program of Harford County	Sept. 30, 1980 (A)	Housing Assist. Payments Prog.	387	680,333
Havre de Grace Housing Authority	June 30, 1980 (A)	PHA Owned Housing	66,077	83,481
Howard Co. Community Devel. Comm.	June 30, 1982 (A)	Housing Assist. Payments Prog.	0	530,145
Housing Opportunities Commission of Montgomery County	June 30, 1980 (A)	PHA Owned Housing	792,892	1,453,238
		Homeownership Projects	308,364	403,303
		Housing Assist. Payments Prog.	0	2,704,241
		Other	181,820	456,276
Housing Authority of Prince George's County	June 30, 1980 (A)	PHA Owned Housing	513,089	935,735
		PHA Leased Housing	43,794	147,907
		Housing Assist. Payments Prog.	0	2,592,406
Housing Authority of Rockville	Sept. 30, 1978 (A)	PHA Owned Housing	201,853	363,441
St. Michaels Housing Authority	Sept. 30, 1980 (A)	PHA Owned Housing	45,009	75,102
St. Mary's County Housing Authority	Dec. 31, 1979 (D)	PHA Leased Housing	38,713	192,455
Housing Authority of Washington Co.3	See Note 3	See Note 3	See Note 3	See Note 3
Public Housing Agency of Westminster	June 30, 1981 (A)	Housing Assist. Payments Prog.	4,103	229,068
Wicomico Co. Housing Authority	Dec. 31, 1980 (A)	PHA Owned Housing	179,797	287,030
		PHA Leased Housing	99,838	285,569
		Homeownership Project	671	13,352
		Housing Assist. Payments Prog.	0	142,285

Key: A - Audited financial statement; U - Unaudited financial statement; D - Audited financial statement with disclaimer of opinion

[1] Excludes contributions by the U.S. Department of Housing and Urban Development.

[2] Excludes depreciation expense and interest paid or accrued on outstanding indebtedness.

[3] The Housing Authority of Washington County was founded on August 8, 1978 and to date has not published financial statements. An existing Section 8 project was funded in December, 1980 and is to be audited in 1983

Appendix XIII

BALANCE SHEET - 1982

The fiscal year 1982 balance sheet (represented as Appendix XIII, Tables 1, 2, 3 and 4), which follows, relates the subdivision source of State revenue to State aid payments.

By computing a particular subdivision's State aid payments as so many cents for each dollar of all State taxes collected within that subdivision, as in Table 1, an overview of the relationship is presented.

If the data in Table 1 is modified to adjust the amount of total tax revenues to be equal to the amount of total State aid, the amount of State aid received can be expressed in terms of $1.00 of tax revenues paid. This facilitates comparison on a county-by-county basis (Table 2).

Tables 3 and 4 present a six-year summary of the data presented in Table 2.

The source for the subdivision source of State revenues is the Report of the Comptroller of the Treasury, Fiscal Year 1982. State aid payments are taken directly from reports compiled by the Department of Budget and Fiscal Planning.

Appendix XIII

TABLE 1

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID

F.Y. 1982

COUNTY	DIRECT STATE GRANTS	DIRECT GRANTS AND PAYMENTS IN BEHALF
ALLEGANY	0.49	0.69
ANNE ARUNDEL	0.35	0.50
BALTIMORE CITY	0.50	0.62
BALTIMORE	0.22	0.32
CALVERT	0.48	0.71
CAROLINE	0.79	1.10
CARROLL	0.46	0.61
CECIL	0.58	0.74
CHARLES	0.63	0.87
DORCHESTER	0.55	0.86
FREDERICK	0.39	0.55
GARRETT	0.71	0.96
HARFORD	0.50	0.70
HOWARD	0.30	0.47
KENT	0.44	0.65
MONTGOMERY	0.16	0.26
PRINCE GEORGE'S	0.31	0.41
QUEEN ANNE'S	0.53	0.72
ST. MARY'S	0.63	0.82
SOMERSET	0.91	1.39
TALBOT	0.23	0.33
WASHINGTON	0.42	0.58
WICOMICO	0.39	0.53
WORCESTER	0.18	0.39
TOTAL STATE	0.33	0.46
COUNTY AVERAGE	0.46	0.65
STANDARD DEV.	0.19	0.27

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 3, 1983.

Appendix XIII
TABLE 2

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED
F.Y. 1982

COUNTY	DIRECT STATE GRANTS	DIRECT GRANTS AND PAYMENTS IN BEHALF
ALLEGANY	1.46	1.31
ANNE ARUNDEL	1.04	1.10
BALTIMORE CITY	1.51	1.35
BALTIMORE	0.67	0.69
CALVERT	1.43	1.55
CAROLINE	2.39	2.41
CARROLL	1.38	1.35
CECIL	1.75	1.63
CHARLES	1.89	1.91
DORCHESTER	1.65	1.90
FREDERICK	1.17	1.21
GARRETT	2.12	2.10
HARFORD	1.51	1.53
HOWARD	0.91	1.03
KENT	1.33	1.42
MONTGOMERY	0.39	0.57
PRINCE GEORGE'S	0.93	0.89
QUEEN ANNE'S	1.60	1.58
ST. MARY'S	1.90	1.81
SOMERSET	2.72	3.05
TALBOT	0.69	0.72
WASHINGTON	1.25	1.27
WICOMICO	1.17	1.17
WORCESTER	0.54	0.65
TOTAL STATE	1.00	1.00
COUNTY AVERAGE	1.40	1.43
STANDARD DEV.	0.56	0.58

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 3, 1983.

Appendix XIII
TABLE 3

STATE FINANCIAL ASSISTANCE RECEIVED FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED SIX YEAR SUMMARY

COUNTY	DIRECT GRANTS						
	F.Y. 1977	F.Y. 1978	F.Y. 1979	F.Y. 1980	F.Y. 1981	F.Y. 1982	SIX YEAR SUMMARY
ALLEGANY	1.19	1.23	1.25	1.35	1.41	1.46	1.32
ANNE ARUNDEL	1.01	1.05	1.05	1.05	1.06	1.04	1.0[illegible]
BALTIMORE CITY	1.59	1.51	1.52	1.47	1.52	1.51	1.52
BALTIMORE	0.69	0.71	0.69	0.69	0.67	0.67	0.69
CALVERT	1.39	1.29	1.27	1.44	1.45	1.43	1.39
CAROLINE	1.70	1.71	1.78	2.04	2.22	2.39	1.98
CARROLL	1.05	1.13	1.16	1.23	1.32	1.38	1.23
CECIL	1.47	1.52	1.60	1.69	1.85	1.75	1.66
CHARLES	1.66	1.62	1.73	1.72	1.89	1.89	1.76
DORCHESTER	1.25	1.27	1.33	1.57	1.60	1.65	1.46
FREDERICK	0.97	1.03	1.06	1.10	1.10	1.17	1.08
GARRETT	1.81	1.95	1.99	2.03	2.15	2.12	2.02
HARFORD	1.31	1.37	1.38	1.44	1.52	1.51	1.43
HOWARD	0.79	0.83	0.84	0.87	0.85	0.91	0.86
KENT	1.21	1.20	1.24	1.34	1.30	1.33	1.28
MONTGOMERY	0.59	0.58	0.56	0.55	0.49	0.49	0.54
PRINCE GEORGE'S	0.97	0.95	0.96	0.95	0.95	0.93	0.95
QUEEN ANNE'S	1.29	1.48	1.46	1.45	1.59	1.60	1.49
ST. MARY'S	1.58	1.60	1.65	1.72	1.90	1.90	1.74
SOMERSET	1.91	1.96	2.02	2.24	2.56	2.72	2.25
TALBOT	0.71	0.65	0.65	0.70	0.63	0.69	0.67
WASHINGTON	1.05	1.07	1.07	1.13	1.19	1.25	1.13
WICOMICO	1.09	1.06	1.04	1.16	1.15	1.17	1.12
WORCESTER	0.55	0.52	0.48	0.58	0.50	0.54	0.53
STATE TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00
COUNTY AVERAGE	1.20	1.22	1.24	1.31	1.37	1.40	1.30
STANDARD DEV.	0.39	0.40	0.43	0.46	0.55	0.56	0.47
COEFF. OF VAR.	32.20	33.03	34.62	35.19	40.13	40.36	36.04

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 3, 1983.

NOTE: BALANCE SHEET ANALYSES INCLUDE STATE GENERAL FUND TAX REVENUES LOTTERY RECEIPTS, AND STATE PROPERTY TAX RECEIPTS. DEPARTMENT OF TRANSPORTATION TAX REVENUES NOT INCLUDED.

Appendix XIII

TABLE 4

STATE FINANCIAL ASSISTANCE RECEIVED
FOR EACH $1.00 OF TAXES PAID INTO FUNDS DISTRIBUTED
SIX YEAR SUMMARY

	DIRECT GRANTS AND PAYMENTS-IN-BEHALF						
COUNTY	F.Y. 1977	F.Y. 1978	F.Y. 1979	F.Y. 1980	F.Y. 1981	F.Y. 1982	SIX YEAR SUMMARY
ALLEGANY	1.25	1.29	1.30	1.41	1.47	1.51	1.38
ANNE ARUNDEL	1.09	1.15	1.12	1.12	1.12	1.10	1.12
BALTIMORE CITY	1.46	1.36	1.35	1.32	1.35	1.35	1.36
BALTIMORE	0.70	0.72	0.71	0.70	0.69	0.69	0.70
CALVERT	1.42	1.36	1.46	1.47	1.54	1.55	1.48
CAROLINE	1.76	1.77	1.85	2.26	2.24	2.41	2.06
CARROLL	1.09	1.16	1.17	1.23	1.31	1.35	1.23
CECIL	1.39	1.45	1.62	1.61	1.72	1.63	1.58
CHARLES	1.72	1.70	1.86	1.82	1.92	1.91	1.83
DORCHESTER	1.37	1.47	1.54	1.77	1.86	1.90	1.67
FREDERICK	1.02	1.08	1.10	1.18	1.15	1.21	1.13
GARRETT	1.78	1.93	1.95	2.01	2.15	2.10	2.01
HARFORD	1.37	1.42	1.42	1.47	1.55	1.53	1.47
HOWARD	0.90	0.97	0.99	1.08	1.00	1.03	1.00
KENT	1.25	1.27	1.32	1.40	1.42	1.42	1.36
MONTGOMERY	0.63	0.63	0.62	0.60	0.57	0.57	0.60
PRINCE GEORGE'S	0.96	0.93	0.92	0.91	0.90	0.89	0.92
QUEEN ANNE'S	1.35	1.51	1.47	1.44	1.57	1.58	1.49
ST. MARY'S	1.57	1.59	1.62	1.70	1.82	1.81	1.70
SOMERSET	2.02	2.19	2.28	2.56	2.87	3.05	2.52
TALBOT	0.74	0.69	0.71	0.72	0.69	0.72	0.71
WASHINGTON	1.08	1.10	1.09	1.15	1.21	1.27	1.16
WICOMICO	1.07	1.06	1.04	1.15	1.15	1.17	1.11
WORCESTER	0.61	0.60	0.78	0.71	0.62	0.65	0.66
STATE TOTAL	1.00	1.00	1.00	1.00	1.00	1.00	1.00
COUNTY AVERAGE	1.23	1.27	1.30	1.37	1.41	1.43	1.34
STANDARD DEV.	0.38	0.41	0.43	0.49	0.56	0.58	0.48
COEFF. OF VAR.	30.77	32.25	32.75	36.03	39.66	40.66	35.56

PREPARED BY THE DEPARTMENT OF FISCAL SERVICES, MARCH 3, 1983.

NOTE: BALANCE SHEET ANALYSES INCLUDE STATE GENERAL FUND TAX REVENUES LOTTERY RECEIPTS, AND STATE PROPERTY TAX RECEIPTS. DEPARTMENT OF TRANSPORTATION TAX REVENUES NOT INCLUDED.

NOTES TO THE PUBLICATION

Year Ended June 30, 1982

1. SIGNIFICANT POLICIES OF PRESENTATION

A. Policies Used in Segregating Enterprise Operations from Governmental Operations

A distinction was made in recording revenues and expenditures of the governmental units between those applicable to governmental operations and those applicable to enterprise operations.

The basic differences in the accounting for enterprise funds, which are characterized by the recovery of costs through direct charges to users similar to the functioning of a private business, are the following:

(1) Capital outlays are capitalized and depreciated, with only depreciation considered an expense. Capital outlay is presented as a memo item only. This contrasts with governmental funds, which record capital outlays as expenditures and do not record depreciation.

(2) Debt proceeds and debt service principal payments are not included as revenues or expenses, respectively, as enterprise funds are concerned with the measurement of net income. This contrasts with governmental funds, which record these items as revenues and expenditures, as these funds are concerned with cash flow.

(3) Amounts provided from other governments and private sources for capital acquisitions and improvements are considered contributed capital and excluded from revenues (to properly match revenue and expense, depreciation on such capital acquisitions and improvements generally has been excluded from expense). This contrasts with governmental funds, which record such amounts as revenues (and the corresponding capital outlays as expenditures).

Although the above criteria are considered generally accepted accounting principles for enterprise fund accounting, the absence of one or more of these criteria does not prevent a fund's transactions from being presented as an enterprise fund where the intent of the governing body was to make periodic determination of revenues earned, expenses incurred, and/or net income as appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

B. Policies Used in Segregating Capital Items from Operating Items

A distinction was made in recording governmental fund revenues and expenditures between those of an operating, or regularly recurring, nature and those of a capital nature, defined as nonroutine and generally resulting in new construction or extraordinary property improvement or purchase.

Because policies for accounting for capital transactions vary widely among local governments, certain assumptions were made in classifying an item as a capital item, namely:

(1) Transactions of a capital projects or construction fund, excluding interfund transfers, were considered capital transactions.

(2) Where no capital projects fund was established and significant capital expenditures were made, the amount of the expenditures and their funding sources were classified as capital items to the extent that the expenditures could be identified with particular revenues.

(3) Federal grants for urban and community development and related expenditures were always considered capital items.

2. REPORTING JURISDICTIONS

The following jurisdictions have been combined for reporting purposes;

City of Cambridge/Municipal Utilities Commission of Cambridge

Town of Easton/Easton Utilities Commission

Town of St. Michaels/St. Michaels Utilities Commission

3. APPORTIONMENT OF FINANCIAL DATA OF JURISDICTIONS LOCATED IN OR SERVING MORE THAN ONE COUNTY

The following towns, located in more than one county, have been included in the following counties:

Templeville (Caroline and Queen Anne's)	Caroline
Mt. Airy (Carroll and Frederick)	Carroll
Millington (Kent and Queen Anne's)	Kent
Takoma Park (Montgomery and Prince George's)	Montgomery
Queen Anne (Queen Anne's and Talbot)	Queen Anne's

The Town of Delmar, located in both Wicomico County, Maryland and the State of Delaware, has reported data applicable to Wicomico County only.

Financial information of the following special districts, serving both Montgomery and Prince George's Counties, has been apportioned equally between the counties:

Washington Suburban Transit Commission

Washington Suburban Sanitary Commission

Financial information of the following community colleges (excluding outstanding debt and debt service payments), serving several counties, has been apportioned among the counties on the basis of relative contributions to the Board of Trustees for Community Colleges, as follows:

Chesapeake Community College:

Caroline	15.00%
Dorchester	18.00%
Kent	14.00%
Queen Anne's	26.00%
Talbot	27.00%
	100.00%

Wor-Wic Tech Community College:

Wicomico	65.68%
Worcester	34.32%
	100.00%

No attempt was made to apportion financial information of Northeast Maryland Waste Disposal Authority, a special district serving Anne Arundel, Baltimore, and Harford Counties and Baltimore City, among those jurisdictions. For the year ended June 30, 1982, the Authority incurred total expenses for sanitation and waste control of $956,146 and recognized revenues, primarily federal and State grants and local contributions, of $1,234,506. At June 30, 1982 the Authority had capital leases payable totalling $18,593.

4. STATE LOANS

Under the Constitution of Maryland and applicable State law, State General Public School Construction Loans and State Highway Construction Bonds are not general obligation debts of the counties or Baltimore City and neither the counties nor Baltimore City are required to levy taxes to pay the debt service. The debt service is deducted by the State Comptroller from State-shared or State-administered local taxes which would otherwise be distributed to the subdivisions.

5. COUNTY DEBT OF SPECIAL DISTRICTS

The following debt of special districts to the county has been excluded from the financial information presented:

	Amount Due at June 30, 1982
Allegany County Sanitary District (to Allegany County Commissioners)	$ 29,973
Crystal Manor Beach Tax District (to Cecil County Commissioners)	138,537
Garrett County Sanitary District (to Garrett County Commissioners)	538,359
Kent County Sanitary District (to Kent County Commissioners)	10,000
Somerset County Sanitary District (to Somerset County Commissioners)	70,618
Washington County Sanitary District (to Washington County Commissioners)	183,399

6. PROPERTY TAX ASSESSMENT DATA - SPECIAL DISTRICTS

Property tax assessment data of special districts with multiple rates in effect is as follows:

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Allegany County Sanitary District:		
Bowling Green	$ 10,317,385	$.40
Cresaptown	7,973,727	.40
Braddock Run	42,395,361	.12
Bedford Road	14,137,990	.20
Jennings Run - Wills Creek	11,834,490	.20
McCoole	1,593,380	.40
Flintstone	1,300,760	.40
Oldtown	1,177,080	.40
	$ 90,730,173	
Maryland - National Capital Park and Planning Commission (Montgomery County):		
Administrative Fund	$ 8,003,000,000	$.073
Park Fund	7,968,000,000	.21
Land Acquisition Fund	8,776,000,000	.01

	Assessable Base	Tax Rate (per $100 of Assessed Value)
Maryland - National Capital Park and Planning Commission (Prince George's County):		
Administrative Fund	$ 5,967,000,000	$.0794
Park Fund	5,725,000,000	.2350
Land Acquisition Fund	5,850,000,000	.0072
Recreation Fund	6,058,000,000	.0928
Washington Suburban Sanitary Commission (Montgomery and Prince George's Counties):		
Montgomery	$ 7,655,639,000	$.005
Prince George's	5,552,216,000	.125
	$13,207,855,000	

7. CONTINGENT LIABILITIES

The following local governments have contingent liabilities resulting from the guarantee of obligations of other governmental units or concerns:

	Amount Due at June 30, 1982
Allegany County Commissioners:	
of Allegany County Board of Education	$ 46,125
of Allegany County Sanitary Commission	5,606,021
of LaVale Sanitary District	2,279,573
of Allegany County Water Commission	1,334,516
	$ 9,266,235
Caroline County Commissioners:	
of Federalsburg	$ 855,239
Delmar:	
of Delmar Water Commission	$ 326,000
Dorchester County Commissioners:	
of Dorchester County Sanitary District	$ 355,000
Garrett County Commissioners:	
of Garrett County Sanitary District	$ 1,528,000

	Amount Due at June 30, 1982
Harford County Council:	
of Maryland Environmental Services	$ 3,212,500 (Original Amount)
Kent County Commissioners:	
of Kent County Sanitary District	$ 837,946
Montgomery County Council:	
of Washington Suburban Sanitary District	$13,219,000
of Maryland-National Capital Park and Planning Commission	32,810,000
	$46,029,000
Prince George's County Council:	
of Washington Suburban Sanitary District	$54,478,000
of Maryland-National Capital Park and Planning Commission	26,150,000
	$80,628,000
Rock Hall:	
of Rock Hall Volunteer Fire Company	$ 5,000
St. Mary's County Commissioners:	
of St. Mary's County Metropolitan Commission	$ 4,333,000
Salisbury:	
of Wicomico County Council	$ 137,982
Somerset County Commissioners:	
of Somerset County Sanitary District	$ 1,477,875
of Somerset Soil Conservation and Area Redevelopment Corporation	15,000
	$ 1,492,875
Washington County Commissioners:	
of Washington County Sanitary District	$ 4,073,839
Worcester County Commissioners:	
of Worcester County Sanitary Commission	$ 3,803,000

8. PENSION PLAN DISCLOSURES

A separate calculation was made where applicable subtracting the present value of nonvested plan benefits from the present value of all plan benefits at the most recent plan valuation date to permit the computation of the excess of the present value of vested plan benefits over or under plan net assets. This calculation was made to present comparable information for all local government pension plans. Financial Accounting Standard Board Statement #59 deferred the effective date of Statement #35 to plan years beginning after June 15, 1982 for local government pension plans, and National Council on Governmental Accounting Interpretation #4 was also delayed; these pronouncements would have required certain additional pension plan disclosures which some local governments have voluntarily adopted.

Pension plan information is presented only for plans actually administered by the local governments or their agents. Local government participation in the Maryland State Retirement Systems is not included in this report.

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